

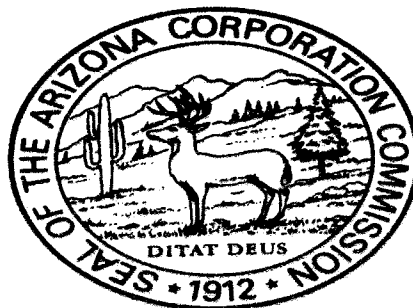
NEW APPLICATION



0000156349

**ORIGINAL**  
**ARIZONA CORPORATION COMMISSION**

RECEIVED  
2014 SEP -3 P 4: 38



SEP COMMISSION  
DOCKET CONTROL

**RATE APPLICATION  
FOR SEWER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: [www.azcc.gov](http://www.azcc.gov)

Greenehaven Sewer Company, Inc.  
UTILITY NAME

SW-02326A-14-0321

December 31, 2013  
TEST YEAR ENDED

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at: [www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET

Arizona Corporation Commission  
**DOCKETED**

SEP -3 2014

DOCKETED BY

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none	ADOR Tax Clearance Application	

## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

### Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current, compared to past operations, that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, small retail businesses, large commercial, etc.; efforts made by the utility to control costs/ expenses and/or mitigate the amount of rate increase; changes in environmental rules, discharge limits, or permits which will require modifications or additions to the wastewater treatment plant; problems with decaying sewers (infiltration/inflow); and other factors relevant to your request for increased rates.

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The current rates have been in effect since August of 1988. Since its inception Greentehaven Sewer Company, Inc. has been subsidized by Greentehaven Development Company. This situation is no longer tenable and this rate case is intended to bring the wastewater company into a self-sustainable situation.

All pro forma adjustments to the income statement are detailed on Pages 15b, 15c and 15d of this application.

No significant changes are expected to the customer base in the next 2 years.

All of the customers are either residential homes or condos, with the exception of a store, boat storage facility, and the fire station.

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Attach additional pages as necessary.

**COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.**

**Grenehaven Sewer Company, Inc.** (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **12/31/13** (mm/dd/yy). The Company had annual gross revenues of \$ **40,519** , and served **315** customers during the Test Year. The Company also sold **zero** acre-feet of effluent to **zero** effluent customers, resulting in revenues of \$ **0.00** .

The composite depreciation rate the Company applies to utility plant in service is **N.A.** percent. The Company is requesting an increase in revenues in the amount of \$ **120,000** , and total annual gross revenues if the Company is granted the rate increase will be \$ **160,519** .

The Company notified its customers of its application for a rate increase on 9/4/14. A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New Depreciated (RCND) plant information to determine fair value of plant in service.

The utility company ownership is a **C-Corp, with one stockholder, Grenehaven Developement** Corp, owning 1,000 shares. I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application is true and correct.

Name of Owner/Manager (Print) Terry Theken	Company Name Grenehaven Sewer Company, Inc.
Title President	Address PO Box 5122, Page AZ 86040
Signature	Phone Number 928.353.4111
Date	Fax Number 928.353.4191
Email Address: terry.theken.gh@gmail.com	

**CURRENT AND PROPOSED RATES AND CHARGES**

		<b>CURRENT RATES</b>		<b>PROPOSED RATES</b>
<b>Flat Rate Customers - (all are 4-inch laterals)</b>				
Residential Units		\$ 12.25		\$ 41.30
Condo Units		\$ 6.10		\$ 41.30
Recreational Vehicles and Trailers		\$ 6.10		NA
Commercial - Motels (per Room)		\$ 6.10		NA
Commercial - Restaurants (per seat)		\$ 6.10		NA
Other Structures (per restroom)		\$ 12.25		\$ 41.30
<b>Measured Rate Customers</b>				
Residential		N/A		N/A
Commercial		N/A		N/A
Industrial		N/A		N/A
Public Authorities		N/A		N/A
Other		N/A		N/A
<b>Other Customers</b>				
Interdepartmental and/or Associated Companies		N/A		N/A
Other Wastewater Systems		N/A		N/A
Sale of Effluent		N/A		N/A
Sale of Sludge		N/A		N/A
Other		N/A		N/A

**CURRENT AND PROPOSED SERVICE CHARGES**CUSTOMER CLASS: ALL

<b>SERVICE LATERAL INSTALLATION CHARGES (per service line)</b>	<b>CURRENT RATES</b>	<b>PROPOSED RATES</b>
4-inch lateral	<i>No tariff rate</i>	Per MXA
6-inch lateral	<i>No tariff rate</i>	Per MXA
8-inch lateral	<i>No tariff rate</i>	Per MXA
12-inch lateral	<i>No tariff rate</i>	Per MXA

Establishment	<i>No tariff rate</i>	\$ 25.00
Establishment (After Hours)	<i>No tariff rate</i>	35.00
Reconnection (Delinquent)	<i>No tariff rate</i>	35.00
Deposit	<i>No tariff rate</i>	*
Deposit Interest	<i>No tariff rate</i>	*
Re-establishment (Within 12 months)	<i>No tariff rate</i>	**
NSF Check	<i>No tariff rate</i>	\$ 25.00
Deferred Payment	<i>No tariff rate</i>	1.50%
Late Fee	<i>No tariff rate</i>	1.50%

**PLEASE INDICATE A YES OR NO ANSWER TO THE QUESTIONS BELOW AND  
PROVIDE AN EXPLANATION WHERE NECESSARY.**

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, or sole proprietorship, as well as common ownership of a wastewater company and another entity, such as a development company or water company.

Are any assets owned jointly with any affiliated or subsidiary entities? **NO**

If **Yes**, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity? **YES**

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as Income Statement items such as revenues and expenses.

Greenehaven Development Company is currently the sole stockholder of Greenehaven Sewer Company, Inc., as well as the related water company. To date, the development company parent has largely subsidized the operations of the utility, and now is seeking rates so the utility can operate as a stand-alone entity, with the ultimate goal as divestiture of the utility. Greenehaven has contributed plant valued as follows to Greenehaven Sewer Company:

2003	244,452
2005	64,230
2006	233,082
2007	123,464
2010	1,589,480
<b>TOTAL</b>	<b>2,254,708</b>

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>		<b>Original Cost</b>	<b>Accumulated Depreciation</b>	<b>O.C.L.D.</b>
351	Organization	\$ -	\$ -	\$ -
352	Franchises	-	-	-
353	Land & Land Rights	6,005	-	6,005
354	Structures & Improvements	11,262	2,045	9,592
355	Power Generation Equipment	58,609	6,831	51,778
360	Collection Sewers - Force	1,329,754	154,677	1,175,077
361	Collection Sewers - Gravity	703,537	273,515	430,022
362	Special Collecting Structures	-	-	-
363	Services to Customers	51,921	13,129	38,792
364	Flow Measuring Devices	2,250	1,386	939
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	-	-	-
380	Treatment and Disposal Equipment	183,814	37,623	146,191
381	Plant Sewers	-	-	-
382	Outfall Sewer Lines	-	-	-
389	Other Plant & Misc Equipment	-	-	-
390	Office Furniture & Equipment	1,130	1,130	-
391	Transportation Equipment	-	-	-
393	Tools, Shop & Garage Equip.	1,480	354	1,274
394	Laboratory Equipment	-	-	-
395	Power Operated Equipment	2,771	2,771	-
396	Communications Equipment	95,653	31,458	64,195
398	Other Tangible Plant	-	-	-
	<b>TOTAL WASTEWATER PLANT</b>	<b>\$ 2,448,187</b>	<b>\$ 524,919</b>	<b>\$ 1,923,865</b>



**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Lagoon-Anaerobic with an approved 250,000 GPD force main with three lift stations. Waste is shipped to the City of Page for treatment.
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	250,000 GPD

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Lift Station #1	2	50	300	900
Lift Station #2	2	40	300	900
Lift Station #3	2	20	300	900

**FORCE MAINS**

Size	Material	Length (Feet)
4-inch		
6-inch	HDPE with required air releases and drains	36,470

**MANHOLES**

Type	Quantity
Standard	147
Drop	42

**CLEANOUTS**

Quantity
8" - 24
6" - 3

**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	ABS and PVC	899
6	PVC	3,892
8	PVC	48,041
10		
12		
15		
18		
21		
24		
30		

**SERVICES**

Size (in inches)	Material	Quantity
4	ABS and PVC	551
6		
8		
12		
15		

For the following five items, please list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	area fencing
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	data flow meters, back up generators, system monitoring equipment, safety error shut down system

**WASTEWATER FLOWS**

<b>MONTH/YEAR (Most Recent 12 Months)</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW</b>	<b>SEWAGE FLOW ON PEAK DAY</b>
January	315	906,457	33,979
February	314	769,551	37,130
March	314	752,804	30,995
April	315	745,931	31,930
May	315	745,210	27,728
June	315	759,710	31,254
July	315	820,830	31,735
August*	315	1,034,435	158,397
September	315	757,780	30,942
October	315	932,253	33,940
November	315	668,241	30,887
December	315	728,367	28,911

\* Management believes the meter was stuck for 2.5 days and the resultant reading is in error. There has not been a reading of this amount in 4 years.

**Please provide the following information as applicable:**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Pump to City of Page, AZ
<b>DEQ Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	33-123
<b>DEQ Groundwater Permit Number</b>	NA
<b>DEQ Aquifer Protection Permit Number</b>	P-101365
<b>DEQ Reuse Permit Number</b>	R101365
<b>EPA NPDES Permit Number</b>	NA

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	PROFORMA ADJUSTMENTS	Ref #	ADJUSTED TEST YEAR	PROPOSED RATE INCREASE	REF #	PROPOSED TEST YEAR
521	Flat Rate Revenues	\$ 40,290	\$ 40,519			\$ 40,519	\$ 120,000	1	\$ 160,519
522	Measured Revenues								
536	Other Wastewater Revenues								
	<b>TOTAL REVENUES</b>	\$ 40,290	\$ 40,519			\$ 40,519	\$ 120,000		\$ 160,519
	<b>OPERATING EXPENSES</b>								
701	Salaries and Wages	\$ 15,288	\$ 14,579	\$ -		\$ 14,579			\$ 14,579
710	Purchased Wastewater Treatment	44,480	44,142	-		44,142			44,142
711	Sludge Removal Expense			-		-			-
715	Purchased Power	16,197	17,733	-		17,733			17,733
716	Fuel for Power Production			-		-			-
718	Chemicals			-		-			-
720	Materials and Supplies	2,078	541	-		541			541
721	Office Supplies			-		-			-
731	Contractual Services - Professional	630		-		-			-
735	Contractual Services - Testing		495	-		495			495
740	Rents			-		-			-
750	Transportation Expenses	2,052	2,334	-		2,334			2,334
755	Insurance Expense	21,575	28,610	-		28,610			28,610
765	Regulatory Commission Expense		1,500	4,500	1	6,000			6,000
775	Miscellaneous Expense	1,844	4,663	-		4,663			4,663
403	Depreciation Expense	4,694	11,856	388	2	12,244			12,244
408	Taxes Other Than Income	825		-		-			-
408.11	Property Taxes	1,358	1,533	(137)	3	1,396	4,134	3	5,530
409	Income Taxes			(14,727)	4	(14,727)	18,504	4	3,776
	<b>TOTAL OPERATING EXPENSES</b>	\$ 111,021	\$ 127,986	\$ (9,977)		\$ 118,010			\$ 140,648
	<b>OPERATING INCOME/(LOSS)</b>	\$ (70,731)	\$ (87,468)	\$ 9,977		\$ (77,491)			\$ 19,871
	<b>OTHER INCOME/(EXPENSE)</b>								
419	Interest and Dividend Income	\$ -	\$ -			\$ -			\$ -
421	Non-Utility Income								-
426	Miscellaneous Non-Utility Expenses								-
427	Interest Expense								-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -	\$ -	\$ -		\$ -			\$ -
	<b>NET INCOME/(LOSS)</b>	\$ (70,731)	\$ (87,468)	\$ 9,977		\$ (77,491)			\$ 19,871

NOTE: Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.

**DETAIL OF PROFORMA ADJUSTMENTS****Adjustment 1**

1 Rate Case Expense	
2 Total	\$ 30,000
3 Amortized over 5 years	<u>6,000</u>
4	
5 Test Year	1500
6 Adjustment (line 3-line 5)	4500

7

8

**Adjustment 2**

10 Depreciaton Expense

11 2013 Plant Additions

Depreciaton Rate

12 Collection Sewers - Force \$ 3,064 3.33%

13 Communications Equipment 6,733 10%

14

15 Depreciaton Expense No Half year Convention

16 Collection Sewers - Force \$ 102

17 Communications Equipment \$ 673

18 \$ 775

19 Depreciaton Expense With Half year Convention

20 Collection Sewers - Force \$ 51

21 Communications Equipment 337

22 \$ 388

23

24 Adjstutment \$ 388

**Valle Verde Water Company**  
Test Year Ended December 31, 2012

**Rebuttal Schedule C-2c**  
**Title: Income Statement Proforma**  
**Adjustments**

### DETAIL OF PROPERTY TAX EXPENSE ADJUSTMENTS H1 AND H2

Line		Test Year as Adjusted	Company at Proposed Rates
1	Adjusted 2012 Test Year Revenue	\$ 40,519	\$ 160,519
2	Weight Factor	2	2
3	Subtotal	\$ 81,037	\$ 321,037
4	Company Recommended Revenue	40,519	160,519
5	Subtotal	\$ 121,556	\$ 481,556
6	Number of Years	3	3
7	Three Year Revenue Average	\$ 40,519	\$ 160,519
8	AZ Department of Revenue Multiplier	2	2
9	Revenue Base Value	\$ 81,037	\$ 321,037
10	Plus 10% of CWIP	-	-
11	Less: Net Book Value of Licensed Vehicles	-	-
12	<b>Full Cash Value</b>	<b>\$ 81,037</b>	<b>\$ 321,037</b>
13	Assessment Ratio	18.50%	18.50%
14	<b>Assessment Value</b>	<b>\$ 14,992</b>	<b>\$ 59,392</b>
15	<b>Composite Property Tax Rate *</b>	<b>9.3117%</b>	<b>9.3117%</b>
16	Adjusted Test Year Property Tax Expense	\$ 1,396	
17	Actual Test Year Property Tax Expense	1,533	
18	<b>Total Adjustment H1</b>	<b>\$ (137)</b>	
19	Projected Property Tax Expense	\$ 5,530	
20	Adjusted Test Year Property Tax Expense	1,396	
21	<b>Total Adjustment H2</b>	<b>\$ 4,134</b>	
22	<i>* Property tax composite rate calculation:</i>		
23	Assessed Value per 2012 Property Tax Notices	\$ 15,795	
24	Property Tax due per 2012 Notices	1,471	
25	Composite Property Tax Rate	9.3117%	
26	<i>For Gross Revenue Conversion Factor:</i>		
27	Change in Property Tax Expense	\$ 4,134	
28	Change in Revenue Requirement	120,000	
29	Change in Property Tax per Dollar Increase in Revenue	3.4453%	

**CALCULATION OF INCOME TAX AT PROPOSED RATES**

<b>Line</b>	<b>Description</b>		
1	<b>Test Year</b>		
2	Operating Income/(Loss) Before Taxes	\$ (92,218)	
3	Add Interest Income	-	
4	Less Estimated Interest Expense	-	
5	Taxable Income	\$ (92,218)	
6	Effective Combined Federal and State Income Tax Rate	15.97%	
7	Total Income Tax Expense		\$ (14,727)
8	Test Year income Tax Expense		\$ -
9	<b>Total Adjustment e to Test Year Income Taxes</b>		<b>\$ (14,727)</b>
10			
11	<b>At Proposed Rates</b>		
12	Operating Income/(Loss) Before Taxes	\$ 23,647	
13	Add Interest Income	-	
14	Less Estimated Interest Expense	-	
15	Taxable Income	\$ 23,647	
16	Effective Combined Federal and State Income Tax Rate	15.97%	
17	Total Income Tax Expense		\$ 3,776
18	Adjusted Test Year income Tax Expense		\$ (14,727)
19	<b>Total Adjustment to Income Taxes at Proposed Rates</b>		<b>\$ 18,504</b>

**CALCULATION OF PROPOSED DEPRECIATION EXPENSE**

<b>Acct. No.</b>		<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
351	Organization	\$ -		\$ -
352	Franchises	-		-
353	Land & Land Rights	6,005		-
354	Structures & Improvements	11,262	3.33%	375
355	Power Generation Equipment	58,609	3.33%	1,952
360	Collection Sewers - Force	1,329,754	3.33%	44,230
361	Collection Sewers - Gravity	703,537	3.33%	23,428
362	Special Collecting Structures	-		-
363	Services to Customers	51,921	3.33%	1,729
364	Flow Measuring Devices	2,250	3.33%	75
365	Flow Measuring Installations	-		-
370	Receiving Wells	-		-
380	Treatment and Disposal Equipment*	183,814	3.33%	5,773
381	Plant Sewers	-		-
382	Outfall Sewer Lines	-		-
389	Other Plant & Misc Equipment	-		-
390	Office Furniture & Equipment	1,130	10.00%	<i>Fully depreciated</i>
391	Transportation Equipment	-		-
393	Tools, Shop & Garage Equip.	1,480	10.00%	148
394	Laboratory Equipment	-		-
395	Power Operated Equipment	2,771	10.00%	<i>Fully depreciated</i>
396	Communications Equipment	95,653	10.00%	9,229
398	Other Tangible Plant			-
	<b>TOTAL WASTEWATER PLANT</b>	<b>\$ 2,448,187</b>		<b>\$ 86,938</b>

**CIAC Ammortization**    **\$ 75,081**

**Net Depreciaiton Expense**    **\$ 11,856**

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

\*\$10,445 of the total is fully depreciated.



**BALANCE SHEET**

	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,610	\$ 2,465
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	135	996
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 1,745	\$ 3,461
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 2,438,389	\$ 2,448,187
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant	(437,981)	(524,919)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,000,408	\$ 1,923,268
	<b>TOTAL ASSETS</b>	<b>\$ 2,002,153</b>	<b>\$ 1,926,729</b>

Note: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

**BALANCE SHEET CONTINUED**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -	\$ 2,082
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	\$ 247	\$ 223
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 247	\$ 2,305
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds		
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	2,254,708	2,254,708
272	Less: Amortization of Contributions	(313,698)	(373,843)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	1,941,010	1,880,865
	<b>TOTAL LIABILITIES</b>	\$ 1,941,257	\$ 1,883,170
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Other Paid in Capital	139,306	284,250
215	Retained Earnings	(88,410)	(250,694)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 60,896	\$ 43,556
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 2,002,153	\$ 1,926,726

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>No loans</i>			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principle				

**If the Commission has not approved any of the above loans, please attach an explanation citing why the Company did not seek approval. If additional space is needed, please attach as many supplemental pages as necessary.**

Meter Deposit Balance at Test Year End	\$	-
--	----	---

Meter Deposits Refunded During the Test Year	\$	-
--	----	---

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

Balance Per Prior Decision	<i>No CIAC</i>
Additions <u>2003</u>	\$ 244,452
Additions <u>2005</u>	\$ 64,230
Additions <u>2006</u>	\$ 233,082
Additions <u>2007</u>	\$ 123,464
Additions <u>2010</u>	\$ 1,589,480
Additions _____	
Total Additions	\$ 2,254,708
Balance at Test Year End	\$ 2,254,708

**ADVANCES IN AID OF CONSTRUCTION**

	Additions During Year	Refunds During Year	Cumulative Total
Balance Per Prior Decision			<i>No AIAC</i>
Year _____			
Year _____			
Year _____			
Year _____			
Year _____			
Year _____			
Total of Additions	-		
Total of Refunds		-	

NOTE: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Residential Sewer Service	1 <sup>st</sup> Quarter Ended: 03/31/13

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		655
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		655

Company Name: Greenehaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Residential Sewer Service	2 <sup>nd</sup> Quarter Ended: 06/30/13

## BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		657
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		657

Company Name: Greenehaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Residential Sewer Service	3 <sup>rd</sup> Quarter Ended: 09/30/13

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -		657
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		657

Company Name: Greenehaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Residential Sewer Service	4 <sup>th</sup> Quarter Ended: 12/31/13

## BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>TH</sup> QUARTER
- 0 -		657
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		657



Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/2013
Residential Sewer Service	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	655	657	657	657	2,626
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	-	-	-	-	-
Total Bills	655	657	657	657	2,626

Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Condo Sewer Service	1 <sup>st</sup> Quarter Ended: 03/31/13

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		288
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		288

Company Name: Greenehaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Condo Sewer Service	2 <sup>nd</sup> Quarter Ended: 06/30/13

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		288
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		288

Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Condo Sewer Service	3 <sup>rd</sup> Quarter Ended: 09/30/13

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -		288
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		288

Company Name: Greenehaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Condo Sewer Service	4 <sup>th</sup> Quarter Ended: 12/31/13

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>TH</sup> QUARTER
- 0 -		288
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		288

Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/2013
Condo Sewer Service	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	288	288	288	288	1,152
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	-	-	-	-	-
Total Bills	288	288	288	288	1,152

Company Name: Greentehaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Commercial Sewer Service (Billed at "Other Structures" rate)	1 <sup>st</sup> Quarter Ended: 03/31/13

## BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

Note: There are 3 restrooms per connection.

GALLONAGE RANGE	# OF RESTROOMS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	27	9
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	27	9

Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Commercial Sewer Service (Billed at "Other Structures" rate)	2 <sup>nd</sup> Quarter Ended: 06/30/13

## BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

Note: There are 3 restrooms per connection.

GALLONAGE RANGE	# OF RESTROOMS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -	27	9
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	27	9



Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Commercial Sewer Service (Billed at "Other Structures" rate)	3 <sup>rd</sup> Quarter Ended: 09/30/13

## BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

Note: There are 3 restrooms per connection.

GALLONAGE RANGE	# OF RESTROOMS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -	27	9
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	27	9

Company Name: Greenthaven Sewer Company, Inc.	Test Year Ended: 12/31/13
Commercial Sewer Service (Billed at "Other Structures" rate)	4 <sup>th</sup> Quarter Ended: 12/31/13

## BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

Note: There are 3 restrooms per connection.

GALLONAGE RANGE	# OF RESTROOMS	TOTAL BILLS FOR 4 <sup>TH</sup> QUARTER
- 0 -	27	9
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	27	9

Company Name: Greenehaven Sewer Company, Inc.	Test Year Ended: 12/31/2013
Commercial Sewer Service (Billed at "Other Structures" rate)	

### BILL COUNT SUMMARY

Note: There are 3 restrooms per connection.

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	9	9	9	9	36
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000	-	-	-	-	-
Total Bills	9	9	9	9	36
Total Restrooms	27	27	27	27	108

## Coconino County Treasurer

Account	Parcel Number	Receipt Date	Receipt Number
C0174869	99955522	Sep 9, 2013	2013-09-09-98-4480

GREENEHAVEN SEWER CO INC  
 BOX 5122  
 GREENEHAVEN, AZ 86040

Situs Address	Payor
	Greenehaven Sewer Co. Inc. C/O John Bowman President

Legal Description
TOTAL VALUE OF OPERATING PROPERTY

Property Code	Actual	Assessed	Year	Area	Tax Rate
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 1106	23,696	4,621	2013	0603	0.061894
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 2106	55,591	10,840	2013	0603	0.061894
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 3106	1,713	334	2013	0603	0.061894
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 1106	23,696	4,621	2013	0603	0.031223
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 2106	55,591	10,840	2013	0603	0.031223
WATER, SEWER & WASTEWATER UTILITY COMPANIES - 3106	1,713	334	2013	0603	0.031223

Payments Received
E-check
\$1,532.62

Payments Applied		Billed	Prior Payments	New Payments	Balance
Year	Charges				
2013	Tax Charge	\$1,532.62	\$0.00	\$1,532.62	\$0.00
				\$1,532.62	\$0.00
					<b>\$0.00</b>

**Balance Due as of Sep 9, 2013**

Greenehaven Sewer Co Salaries and Wages Expense

Name	Position	Salary	Duties
B. Clouse	Accounting	2,579.92	Billing, AP, AR
T. Clouse	Operator	10,963.26	Operator

FICA 839.58

Medicare 196.28

**Total 14,579.04**

**Purchased Wastewater Treatment**

<b>Date</b>	<b>Check#</b>	<b>Payee</b>	<b>Product/Service</b>	<b>Amount</b>
2/8/2013	1436	Page Utility Enterprises	Sewage Fees	5,896.17
1/25/2013	1452	Glen Canyon NRA	Sewage Fees	820.67
1/28/2013	1453	Glen Canyon NRA	Sewage Fees	576.76
2/26/2013	1461	Glen Canyon NRA	Sewage Fees	933.93
4/9/2013	1607	Page Utility Enterprises	Sewage Fees	2,406.68
5/6/2013	1609	Page Utility Enterprises	Sewage Fees	3,843.07
4/8/2013	1615	Glen Canyon NRA	Sewage Fees	700.17
4-46-13	1619	Glen Canyon NRA	Sewage Fees	671.77
6/7/2013	1626	Page Utility Enterprises	Sewage Fees	4,002.24
7/8/2013	1629	Page Utility Enterprises	Sewage Fees	964.74
	1635	Glen Canyon NRA	Sewage Fees	610.49
6/18/2013	1646	Glen Canyon NRA	Sewage Fees	702.88
8/9/2013	1654	Page Utility Enterprises	Sewage Fees	1,798.47
7/19/2013	1664	Glen Canyon NRA	Sewage Fees	137.40
9/6/2013	1674	Page Utility Enterprises	Sewage Fees	4,970.01
10/4/2013	1677	Page Utility Enterprises	Sewage Fees	5,697.73
8/27/2013	1679	Glen Canyon NRA	Sewage Fees	517.89
9/16/2013	1695	Glen Canyon NRA	Sewage Fees	1,234.89
11/7/2013	1698	Page Utility Enterprises	Sewage Fees	4,344.81
12/5/2013	1699	Page Utility Enterprises	Sewage Fees	3,311.07
				<u>44,141.84</u>

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1411

DATE: February 6, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For:

DESCRIPTION	AMOUNT
12/27/12 -1/30/13	
1,193,557 gal @ 4.18/ 1000 gal	4,989.07
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	907.10
<i>Paid 2-8-13</i> <i>Check # 1436</i> <i>Per our readings 1,186,235</i>	
TOTAL	\$5,896.17

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1415

DATE: March 5, 2013

**Bill To:**  
**Greenehaven Lakeview Properties**  
**PO Box 5122**  
**Page AZ 86040**

**For:**

DESCRIPTION	AMOUNT
1/31/13 -2/27/13	
677,966 gal @ 4.18/ 1000 gal	2833.90
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	515.25
<i>Paid 3-11-13 Check # 1437</i> <i>Per our reading 611.844</i> <i>66.122 difference</i>	
<b>TOTAL</b>	<b>\$3,349.15</b>

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month





Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

1452-  
1-25-13

## Utility Statement

Page: 1  
Statement Date: 1/17/2013  
Account No: GREEN

Terms:  
Previous Balance: 718.07  
Payments Received: 576.76  
Late Charges: 0.00  
Last Payment Date: 1/08/2013  
Service Address: Greenehaven  
**PAY THIS \$820.67**  
**AMOUNT:**

This statement shows utility usage for the period of 12/6/2012-01/05/2013

### Other Charges & Payments This Period

Description	Paid Ref	Amount
Payment: System Check #10000378	1410	-576.76
<b>Subtotal: Other Charges &amp; Payments This Period</b>		<b>\$0.00</b>

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenehaven Flowmeter	22813273	22133917	679356 Gal	Sewage Fee		679.36
<b>Usage: 679356</b>						<b>Amount: Sewer Charges</b>	<b>\$679.36</b>

### Payment Due

Customer ID: GREEN	Previous Due: 141.31	Current Due: 679.36	<b>PAYMENT DUE: \$820.67</b>
--------------------	----------------------	---------------------	------------------------------

### Payment Coupon

Customer ID: GREEN      PAYMENT DUE: \$820.67  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

## Utility Statement

Page: 1  
Statement Date: 1/17/2013  
Account No: GREEN

Terms:  
Previous Balance: 718.07  
Payments Received: 0.00  
Late Charges: 0.00  
Last Payment Date:  
Service Address: Greenehaven  
**PAY THIS \$1397.43 AMOUNT:**

This statement shows utility usage for the period of 12/6/2012-01/16/2013

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenhaven Flowmeter	22813273	22133917	679356 Gal	Sewage Fee		679.36
						Usage: 679356	Amount: Sewer Charges \$679.36

### Payment Due

Customer ID: GREEN	Previous Due: 718.07	Current 679.36	PAYMENT DUE: \$1397.43
1397.43		Due: 820.67	
		Less Previous Month's amt	\$ 576.76

### Payment Coupon

Customer ID: GREEN      PAYMENT DUE: \$1397.43  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040

1/22/13

1453  
1-28-13

Terry - This statement is the correct copy. Your payment for Dec. in the amount of \$576.76 was credited to your account twice.  
If you have any questions, please call me at 928-608-6342.  
I'm sorry for the inconvenience.

Carly Paulsen



1451

DATE

1-25-13

PAY TO

Sunstream Arizona  
Propene LLC

FOR

Utilities (631)

5 Kere	212.64
5 Amis 221	171.57
132 Schappman	190.93
162 Schappman	154.67
175 Schappman	283.89
472 Amis 221	45.10

TOTAL

THIS

CHECK

OTHER

TRANS +/-

BALANCE

TAX  
DEDUCTIBLE ☐

BALANCE BROUGHT FORWARD

BALANCE BROUGHT FORWARD

DEPOSITS

1048.00 ✓

PAY  
TO THE  
ORDER OF

FOR

WEL  
FARGO

28345

1452

DATE

1-25-13

PAY TO

Glen Canyon NRA

FOR

Solar Pumping  
(635)

TOTAL

THIS

CHECK

OTHER

TRANS +/-

BALANCE

TAX  
DEDUCTIBLE ☐

BALANCE BROUGHT FORWARD

DEPOSITS

820.67 ✓

PAY  
TO THE  
ORDER OF

FOR

WEL  
FARGO

1453

DATE

1-28-13

PAY TO

Glen Canyon NRA

FOR

Pumping (635)

TOTAL

THIS

CHECK

OTHER

TRANS +/-

BALANCE

TAX  
DEDUCTIBLE ☐

BALANCE BROUGHT FORWARD

DEPOSITS

576.76 ✓

PAY  
TO THE  
ORDER OF

FOR

# Analyzed Business Checking

Account number: [REDACTED] ■ February 1, 2013 - February 28, 2013 ■ Page 1 of 2

WELLS  
FARGO

DCEE11DTH2 001999



GREENHAVEN DEVELOPMENT CORPORATION  
9439 BANDLEY DR  
FOUNTAIN CO 80817-2609

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (163)  
Colorado Springs Business Banking  
90 S Cascade Ave  
Colorado Springs, CO 80903

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$33,362.75	\$1,596.02	-\$21,783.61	\$13,175.16

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/27	1,596.02	Deposit
		<b>\$1,596.02</b>	<b>Total deposits</b>
		<b>\$1,596.02</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/11	15.83	Client Analysis Srv Chrg 130208 Svc Chge 0113 000008734569224
		<b>\$15.83</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1396	5,000.00	02/05	1454	3,532.08	02/08	1457	1,712.50	02/08
1436*	5,896.17	02/12	1455	324.51	02/12	1458	3,714.76	02/28
1453*	576.76	02/08	1456	1,011.00	02/08			
	<b>\$21,767.78</b>							

\* Gap in check sequence.

**\$21,783.61** **Total debits**

DCEE11DTH2 001999 NNNNNNNNNN NNN NNN 001 001 163 007963 10502622.1.1

146  
2-26-13



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

## Utility Statement

Page: 1  
Statement Date: 2/07/2013  
Account No: GREEN

Terms:  
Previous Balance: 576.76  
Payments Received: 576.76  
Late Charges: 0.00  
Last Payment Date: 2/04/2013  
Service Address: Greenehaven  
**PAY THIS \$933.93**  
**AMOUNT:**

This statement shows utility usage for the period of 01/06/2013- 02/05/2013

### Other Charges & Payments This Period

Description	Paid Ref	Amount
Payment: System Check #10000461	1453	-576.76
<b>Subtotal: Other Charges &amp; Payments This Period</b>		<b>\$0.00</b>

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier	Amount	Amount
WWHQ15W	Greenhaven Flowmeter	23747200	22813273	933927 Gal	Sewage Fee			933.93
<b>Usage: 933927</b>							<b>Amount: Sewer Charges</b>	<b>\$933.93</b>

### Payment Due

Customer ID: GREEN	Previous Due: 0.00	Current 933.93	PAYMENT DUE: \$933.93
		Due:	

### Payment Coupon

Customer ID: GREEN      PAYMENT DUE: \$933.93  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

# INVOICE

INVOICE # 1420

DATE: April 2, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For:

*Tina*  
*G'haven want reads*  
*on their*  
*Bills in the*  
*future.*

DESCRIPTION		AMOUNT
2/28/2013 - 3/31/2013		
487,182 gal @ 4.18/ 1000 gal		\$ 2,036.42
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal		370.26
Read 2/28/13    24287646    - our read 2/26    24297600		
Read 3/20/13    24784828    - our read 3/19    24784828 - 24297600 = 487,228		
total    487,228		
TOTAL		\$ 2,406.68

*PO. 4-9-13*  
*CK. # 1607*

Make all checks payable to:  
PAGE UTILITY ENTERPRISES : PAYMENT DUE By 20<sup>th</sup> of Month

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1426

DATE: May 2, 2013

**Bill To:**  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

**For:**

DESCRIPTION	AMOUNT
03/27/2013 – 04/24/2013	
777,950 gal @ 4.18/ 1000 gal	\$ 3,251.83
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	591.24
Read 3/20/13      24784828 <i>Our read for 3/21/13</i>	
Read 4/24/13      25562778 <i>Our read for 4/19/13</i>	
<i>PO. 5.6-13    CK # 1609</i>	
<b>TOTAL</b>	<b>\$ 3,843.07</b>

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

## Utility Statement

Page: 1  
Statement Date: 3/18/2013  
Account No: GREEN

Terms:  
Previous Balance: 0.00  
Payments Received: 0.00  
Late Charges: 0.00  
Last Payment Date:  
Service Address: Greenehaven  
**PAY THIS \$700.17**  
**AMOUNT:**

This statement shows utility usage for the period of 02/06/2013-03/05/2013

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenhaven Flowmeter	24447371	23747200	700171 Gal	Sewage Fee		700.17
						Usage: 700171	Amount: Sewer Charges
							\$700.17

### Payment Due

Customer ID:	GREEN	Previous Due:	0.00	Current Due:	700.17	PAYMENT DUE:	\$700.17
--------------	-------	---------------	------	--------------	--------	--------------	----------

### Payment Coupon

Customer ID: GREEN      PAYMENT DUE: \$700.17  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040

1615  
4813  
(635)





Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

## Utility Statement

Page: 1  
Statement Date: 4/10/2013  
Account No: GREEN

Terms:  
Previous Balance: 700.17  
Payments Received: 0.00  
Late Charges: 0.00  
Last Payment Date:  
Service Address: Greenehaven  
**PAY THIS \$1371.94**  
**AMOUNT:**

This statement shows utility usage for the period of 03/06/2013-04/05/2013

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenhaven Flowmeter	25119139	24447371	671768 Gal	Sewage Fee		671.77

Usage: 671768    Amount: Sewer Charges    \$671.77

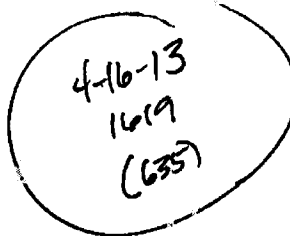
### Payment Due

Customer ID:	GREEN	Previous Due:	700.17	Current Due:	671.77	PAYMENT DUE:	\$1371.94
				1371.94			

### Payment Coupon

Customer ID: GREEN    PAYMENT DUE: \$1371.94  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040



# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1431

DATE: June 5, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For:

DESCRIPTION	AMOUNT
04/25/2013 – 05/29/2013	
810,170 gal @ 4.18/ 1000 gal	\$ 3,386.51
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	615.73
Read 4/24/13      25562778      Our read - 4/19	
Read 5/29/2013      26372948      Our read still 26370879      2069 difference (Down for maintenance)	
Paid 6-7-13 Check # 1626	
<b>TOTAL</b>	<b>\$ 4,002.24</b>

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1443

DATE: July 3, 2013

**Bill To:**  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

**For:**

DESCRIPTION		AMOUNT
05/30/2013 - 06/26/2013		
195,291 gal @ 4.18/ 1000 gal		\$ 816.32
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal		148.42
Read 5/29/2013	26372948 - our read (5/21 26370879) (5/29 26425946)	
Read 6/26/2013	26568239 - our read 6/26 26565522	
648 difference		
paid 7/8/2013		
Check # 1629		
TOTAL		\$ 964.74

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

## Utility Statement

Page: 1  
Statement Date: 5/09/2013  
Account No: GREEN

Terms:  
Previous Balance: 1371.94  
Payments Received: 1371.94  
Late Charges: 0.00  
Last Payment Date: 4/12/2013  
Service Address: Greenehaven  
**PAY THIS \$610.49**  
**AMOUNT:**

1635  
52013

This statement shows utility usage for the period of 04/06/2013-05/05/2013

### Other Charges & Payments This Period

Description	Paid Ref	Amount
Payment: System Check #10000556	1619	-671.77
Payment: System Check #10000544	1615	-700.17

**Subtotal: Other Charges & Payments This Period** **\$0.00**

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier	Amount	Amount
WWHQ15W	Greenehaven Flowmeter	25729625	25119139	610486 Gal	Sewage Fee			610.49

**Usage: 610486 Amount: Sewer Charges \$610.49**

### Payment Due

Customer ID: GREEN	Previous Due: 0.00	Current 610.49	PAYMENT DUE: \$610.49
--------------------	--------------------	----------------	-----------------------

610.49

### Payment Coupon

Customer ID: GREEN PAYMENT DUE: \$610.49  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

1646  
6-18-13  
(635)

## Utility Statement

Page: 1  
Statement Date: 6/07/2013  
Account No: GREEN

Terms:  
Previous Balance: 610.49  
Payments Received: 610.49  
Late Charges: 0.00  
Last Payment Date: 5/24/2013  
Service Address: Greenehaven  
**PAY THIS \$702.88**  
**AMOUNT:**

This statement shows utility usage for the period of 05/06/2013-06/05/2013

### Other Charges & Payments This Period

Description	Paid Ref	Amount
Payment: System Check #10000596	1635	-610.49

**Subtotal: Other Charges & Payments This Period** **\$0.00**

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenhaven Flowmeter	26432509	25729625	702884 Gal	Sewage Fee		702.88
<b>Usage: 702884</b>						<b>Amount: Sewer Charges</b>	<b>\$702.88</b>

### Payment Due

Customer ID: GREEN	Previous Due: 0.00	Current 702.88	PAYMENT DUE: \$702.88
		Due:	

702.88

### Payment Coupon

Customer ID: GREEN      PAYMENT DUE: \$702.88  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1452

DATE: August 5, 2013

**Bill To:**  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

**For: Sewer Dump Services**

DESCRIPTION				AMOUNT
06/27/2013 – 07/31/2013				
364,063 gal @ 4.18/ 1000 gal				\$ 1,521.78
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal				276.69
Read 6/26/2013	26568239	6/26 26565522	Our read	
Read 7/31/2013	26932302	7/31 Same	Our read	
277 Diff.				
paid 8/9/13				
check # 1654				
TOTAL				\$ 1,798.47

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month

**Glen Canyon NRA**

P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

**Utility Statement**

Page: 1  
Statement Date: 7/09/2013  
Account No: GREEN

Terms:  
Previous Balance: 702.88  
Payments Received: 702.88  
Late Charges: 0.00  
Last Payment Date: 6/24/2013  
Service Address: Greenehaven  
**PAY THIS \$137.40**  
**AMOUNT:**

1664  
7-19-13

This statement shows utility usage for the period of 6/6/2013 - 7/5/2013

**Other Charges & Payments This Period**

Description	Paid Ref	Amount
Payment: System Check #10000623	1646	-702.88
<b>Subtotal: Other Charges &amp; Payments This Period</b>		<b>\$0.00</b>

**Sewer Charges**

Meter	Location	Current	Previous	Usage Units	Description	Tier	Amount	Amount
WWHQ15W	Greenhaven Flowmeter	26569912	26432509	137403 Gal	Sewage Fee			137.40
<b>Usage: 137403</b>							<b>Amount: Sewer Charges</b>	<b>\$137.40</b>

**Payment Due**

Customer ID: GREEN	Previous Due: 0.00	Current 137.40	PAYMENT DUE: \$137.40
		Due:	

137.40

**Payment Coupon**

Customer ID: GREEN      PAYMENT DUE: \$137.40  
Write Account Number on  
Check and Mail to:

**Glen Canyon NRA,**  
**Attn: Budget**  
PO Box 1507  
Page, AZ 86040

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

# INVOICE

INVOICE # 1459

DATE: September 4, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For: Sewer Dump Services

DESCRIPTION	AMOUNT
08/01/2013 - 02/28/2013 1,006,074 gal @ 4.18/ 1000 gal	\$ 4,205.39
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	764.62
Read 7/31/2013      26932302 - Same	
Read 8/28/2013      27938376 - 279 38326 - Difference of 150	
paid 9-6-13 ck. # 1624	
<b>TOTAL</b>	<b>\$ 4,970.01</b>

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month



# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

# INVOICE

INVOICE # 1486

DATE: October 2, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For: Sewer Dump Services

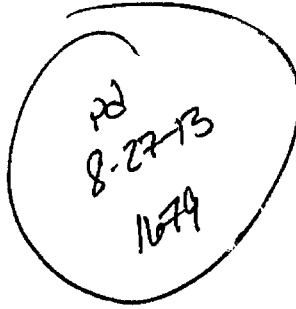
DESCRIPTION	AMOUNT
08/29/2013 - 09/25/2013	
1,153,386 gal @ 4.18/ 1000 gal	\$ 4,821.16
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	876.57
Read 8/29/2013 27938376 - 279 38226	
Read 9/25/2013 29091762 - 9/20 29082178 - 9584 Difference	
Did not dump 9/20-9/25	
paid 10-4-13 CK # 1677	
<b>TOTAL</b>	<b>\$ 5,697.73</b>

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817



## Utility Statement

Page: 1  
Statement Date: 8/13/2013  
Account No: GREEN

Terms:  
Previous Balance: 137.40  
Payments Received: 137.40  
Late Charges: 0.00  
Last Payment Date: 7/26/2013  
Service Address: Greenehaven  
**PAY THIS AMOUNT: \$517.89**

This statement shows utility usage, other charges, and payments for the period of: 7/6/2013 - 8/5/2013.

Description	Paid Ref	Amount
Payment: System Check #10000659	1664	-137.40
<b>Subtotal:</b>		<b>\$0.00</b>

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenhaven Flowmeter	27087804	26569912	517892 Gal	Sewage Fee		517.89
<b>Usage: 517892</b>						<b>Amount: Sewer Charges</b>	<b>\$517.89</b>

### Payment Due

Customer ID: GREEN	Previous Due: 0.00	Current 517.89	PAYMENT DUE:	\$517.89
			Due:	

### Payment Coupon

Customer ID: GREEN      PAYMENT DUE: \$517.89  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040



Glen Canyon NRA  
P.O. Box 1507  
Page, AZ 86040  
928-608-6225

Terry Theken  
Greenehaven Development  
PO Box 160  
Fountain, CO 80817

## Utility Statement

Page: 1  
Statement Date: 9/06/2013  
Account No: GREEN

Terms:  
Previous Balance: 517.89  
Payments Received: 517.89  
Late Charges: 0.00  
Last Payment Date: 9/03/2013  
Service Address: Greenehaven  
**PAY THIS \$1234.89**  
**AMOUNT:**

This statement shows utility usage, other charges, and payments for the period of: 7/6/2013 - 8/5/2013.

Description	Paid Ref	Amount
Payment: System Check #10000697	1679	-517.89
<b>Subtotal:</b>		<b>\$0.00</b>

### Sewer Charges

Meter	Location	Current	Previous	Usage Units	Description	Tier Amount	Amount
WWHQ15W	Greenhaven Flowmeter	28322698	27087804	1234894 Gal	Sewage Fee		1,234.89
<b>Usage: 1234894</b>						<b>Amount: Sewer Charges</b>	<b>\$1234.89</b>

### Payment Due

Customer ID: GREEN	Previous Due: 0.00	Current 1234.89	<b>PAYMENT DUE:</b>	<b>\$1234.89</b>
			Due:	

1234.89

### Payment Coupon

Customer ID: GREEN      **PAYMENT DUE: \$1234.89**  
Write Account Number on  
Check and Mail to:

Glen Canyon NRA,  
Attn: Budget  
PO Box 1507  
Page, AZ 86040

11695  
9-16-13

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1472

DATE: November 4, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For: Sewer Dump Services

DESCRIPTION	AMOUNT
09/25/2013 – 10/30/2013	
879,516 gal @ 4.18/ 1000 gal	\$ 3,676.38
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal	668.43
Read 9/25/2013 29091762 9/20/2013 (29082178)	
Read 10/30/2013 29971278 10/30/2013 29970407	8713 Difference
paid 11-7-13 check. # 1698	
TOTAL	\$ 4,344.81

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month

# Page Utility Enterprises

P.O. Box 1955  
Page, AZ 86040  
928-645-2419

## INVOICE

INVOICE # 1481

DATE: December 3, 2013

Bill To:  
Greenehaven Lakeview Properties  
PO Box 5122  
Page AZ 86040

For: Sewer Dump Services

DESCRIPTION		AMOUNT
10/31/2013 - 11/27/2013		
670,257 gal @ 4.18/ 1000 gal		\$ 2,801.68
Sewer Debt Service fee effective July 1 2012 @ \$0.76/1000 gal		509.39
Read 10/31/2013	29971278	
Read 11/27/2013	30641535	
Read 11/28/2013	30700458	
58,923 Difference		
Paid 12-5-13		
Check # 1699		
TOTAL		\$ 3,311.07

Make all checks payable to:  
PAGE UTILITY ENTERPRISES :PAYMENT DUE By 20<sup>th</sup> of Month

Greenehaven Sewer  
2013 Expense Invoices

Type	Date	Num	Name	Memo	Amount
<b>715 - Purchased Power</b>					
Check	01/04/2013	3479	GREENEHAVEN WATER	pump station water	9.70 ✕
Check	01/04/2013	3480	PAGE ELECTRIC UTILITY		1,534.62 ✕
Check	02/04/2013	3487	GREENEHAVEN DEVELOPMENT		9.70 ✕
Check	02/04/2013	3488	PAGE ELECTRIC UTILITY		1,730.84 ✕
Check	03/01/2013	3495	GREENEHAVEN DEVELOPMENT		9.70 ✕
Check	03/02/2013	3496	PAGE ELECTRIC UTILITY		1,703.95 ✕
Check	04/01/2013	3504	GREENEHAVEN DEVELOPMENT		9.70 ✕
Check	04/03/2013	3506	PAGE ELECTRIC UTILITY		1,393.65 ✕
Check	05/02/2013	3513	PAGE ELECTRIC UTILITY		1,367.53 ✕
Check	05/02/2013	3514	GREENEHAVEN DEVELOPMENT		9.70 ✕
Check	06/04/2013	3520	GREENEHAVEN DEVELOPMENT		9.61 ✕
Check	06/06/2013	3524	PAGE ELECTRIC UTILITY		1,280.64 ✕
Check	07/02/2013	3529	GREENEHAVEN DEVELOPMENT		9.61 ✕
Check	07/05/2013	3530	PAGE ELECTRIC UTILITY		1,076.57 ✕
Check	08/01/2013	3541	GREENEHAVEN DEVELOPMENT		12.28 ✕
Check	08/02/2013	3542	PAGE ELECTRIC UTILITY		1,067.82 ✕
Check	09/01/2013	3550	GREENEHAVEN DEVELOPMENT		13.93 ✕
Check	09/05/2013	3553	PAGE ELECTRIC UTILITY		1,460.41 ✕
Check	10/02/2013	3561	GREENEHAVEN DEVELOPMENT		9.61 ✕
Check	10/03/2013	3562	PAGE ELECTRIC UTILITY		1,333.03 ✕
Check	11/01/2013	3571	GREENEHAVEN DEVELOPMENT		9.61 ✕
Check	11/06/2013	3573	PAGE ELECTRIC UTILITY		968.90 ✕
Check	12/03/2013	3579	GREENEHAVEN DEVELOPMENT		9.61 ✕
Check	12/06/2013	3582	PAGE ELECTRIC UTILITY		1,444.06 ✕
Bill	12/31/2013		PAGE ELECTRIC UTILITY		1,248.12
Total 715 - Purchased Power					<u>17,732.90</u>

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:    December  
Due By:      1/15/2013  
Date Read:    12/19  
Days in billing cycle

30

Water                    \$9.00  
Tax                      \$0.70  
Superfund Tax        \$0.00

Residence  
Cur. Read          13060  
Prev. Read         13060  
Gals Used            0

Sub Total              \$9.70  
Previous  
Total                   \$9.70

Receipt#              Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PO. 1-4-13  
CK # 3479

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous			Current			Usage	Demand	Mult.
Date	Reading		Date	Reading				
EL 11/27/2012	52,272		12/24/2012	55,883		3,611	28.4400	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

www.pageazpower.com

pd. 1534.62  
1-4-13 CK# 3480

Service Period: 12/31/2012  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	162.19
Adjustments	
Payments	162.19 CR
Electric	364.56

Franchise Fee	7.29
Utility Sales Tax	10.94
Sales Tax Electric	28.16

TOTAL DUE \$ 410.96

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous			Current			Usage	Demand	Mult.
Date	Reading		Date	Reading				
EL 11/27/2012	17,034		12/24/2012	27,477		10,443	45.5200	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

www.pageazpower.com

Service Period: 12/31/2012  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	1,165.16
Adjustments	
Payments	1,165.16 CR
Electric	869.27

Franchise Fee	17.39
Utility Sales Tax	26.08
Sales Tax Electric	67.15

TOTAL DUE \$ 979.89



PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 12/31/2012  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	85.30
Adjustments	
Payments	85.30 CR
Electric	100.62

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 11/27/2012	22,296	12/24/2012	23,033	737	7.4900	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

Franchise Fee	2.01
Utility Sales Tax	3.02
Sales Tax Electric	7.77

TOTAL DUE \$ 113.42

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 12/31/2012  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	30.80
Adjustments	
Payments	30.80 CR
Electric	26.93

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 11/27/2012	8,542	12/24/2012	8,565	23	.1200	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

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[www.pageazpower.com](http://www.pageazpower.com)

Franchise Fee	.54
Utility Sales Tax	.81
Sales Tax Electric	2.08

TOTAL DUE \$ 30.36

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      January  
Due By:      2/15/2013  
Date Read:      1/21  
Days in billing cycle

30

Water      \$9.00  
Tax      \$0.70  
Superfund Tax      \$0.00

Residence  
Cur. Read      13060  
Prev. Read      13060  
Gals Used      0

Sub Total      \$9.70  
Previous  
Total      \$9.70

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PO. 2-4-13  
CL.# 3487

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
12/24/2012	8,565	01/24/2013	8,592	27	.0400	1

Service Period: 01/31/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	30.36
Adjustments	
Payments	30.36 CR
Electric	26.89

Franchise Fee	.54
Utility Sales Tax	.81
Sales Tax Electric	2.08

TOTAL DUE \$ 30.32

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

www.pageazpower.com

20.2-4-13 1730.84  
CX# 3488

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
12/24/2012	23,033	01/24/2013	24,370	1,337	10.2600	1

Service Period: 01/31/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	113.42
Adjustments	
Payments	113.42 CR
Electric	149.71

Franchise Fee	2.99
Utility Sales Tax	4.49
Sales Tax Electric	11.57

TOTAL DUE \$ 168.76

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

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PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
12/24/2012	55,883	01/24/2013	58,508	2,625	22.4500	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

Service Period: 01/31/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	410.95
Adjustments	
Payments	410.95 CR
Electric	278.50

Franchise Fee	5.57
Utility Sales Tax	8.36
Sales Tax Electric	21.51

TOTAL DUE \$ 313.94

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
12/24/2012	27,477	01/24/2013	41,208	13,731	45.2500	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

Service Period: 01/31/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	979.89
Adjustments	
Payments	979.89 CR
Electric	1,080.34

Franchise Fee	21.61
Utility Sales Tax	32.41
Sales Tax Electric	83.46

TOTAL DUE \$ 1,217.82

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      February  
Due By:      3/15/2013  
Date Read:      2/18  
Days in billing cycle      30

Water	\$9.00
Tax	\$0.70
Superfund Tax	\$0.00

Residence  
Cur. Read      13060  
Prev. Read      13060  
Gals Used      0

Sub Total	\$9.70
Previous	
Total	\$9.70

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PO. 3 1-13  
CR. # 3495

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 01/24/2013	58,508	02/28/2013	61,142	2,634	22.1800	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

P.O. 170395 3-2-13  
C.K.# 3496

Service Period: 02/28/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	313.94
Adjustments	
Payments	313.94 CR
Electric	278.07

Franchise Fee	5.56
Utility Sales Tax	8.34
Sales Tax Electric	21.48

TOTAL DUE \$ 313.45

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 01/24/2013	8,592	02/28/2013	8,620	28	.0400	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

Service Period: 02/28/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	30.32
Adjustments	
Payments	30.32 CR
Electric	26.96

Franchise Fee	.54
Utility Sales Tax	.81
Sales Tax Electric	2.08

TOTAL DUE \$ 30.39

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 01/24/2013	24,370	02/28/2013	25,873	1,303	5,8900	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

Service Period: 02/28/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	168.76
Adjustments	
Payments	168.76 CR
Electric	131.13

Franchise Fee	2.62
Utility Sales Tax	3.93
Sales Tax Electric	10.13

TOTAL DUE \$ 147.81

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 01/24/2013	41,208	02/26/2013	54,883	13,675	44.9100	1

This is our new unified billing format. Please note that you can pay all your utility bills at the Page Utility Enterprises Office located at 640 Haul Road.

\*We now offer both Direct Pay & On-Line Xpress Bill pay for all services.

[www.pageazpower.com](http://www.pageazpower.com)

Service Period: 02/28/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	1,217.82
Adjustments	
Payments	1,217.82 CR
Electric	1,075.45

Franchise Fee	21.51
Utility Sales Tax	32.26
Sales Tax Electric	83.08

TOTAL DUE \$ 1,212.30

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-860-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      March  
Due By:      4/15/2013  
Date Read:      3/19  
Days in billing cycle      30

Water      \$9.00  
Tax      \$0.70  
Superfund Tax      \$0.00

Residence  
Cur. Read      13060  
Prev. Read      13060  
Gals Used      0

Sub Total      \$9.70  
Previous  
Total      \$9.70

PO. 4-1-13  
ex. # 3504

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.



PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 02/26/2013	25,673	03/25/2013	26,539	866	5.0800	1

PO. 4-3-13  
ck. # 3506

Service Period: 03/31/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	147.81
Adjustments	
Payments	147.81 CR
Electric	99.91

Franchise Fee	2.00
Utility Sales Tax	3.00
Sales Tax Electric	7.72

TOTAL DUE \$ 112.63

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 02/26/2013	8,620	03/25/2013	8,701	81	.8000	1

Service Period: 03/31/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	30.39
Adjustments	
Payments	30.39 CR
Electric	33.22

Franchise Fee	.66
Utility Sales Tax	1.00
Sales Tax Electric	2.57

TOTAL DUE \$ 37.45

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 02/26/2013	54,883	03/25/2013	65,539	10,656	43.5200	1

Service Period: 03/31/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	1,212.30
Adjustments	
Payments	1,212.30 CR
Electric	875.51

Franchise Fee	17.51
Utility Sales Tax	26.27
Sales Tax Electric	67.63

TOTAL DUE \$ 986.92

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 02/26/2013	61,142	03/25/2013	63,036	1,894	21.4700	1

Service Period: 03/31/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	313.45
Adjustments	
Payments	313.45 CR
Electric	227.68

Franchise Fee	4.55
Utility Sales Tax	6.83
Sales Tax Electric	17.59

TOTAL DUE \$ 256.65

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 03/25/2013	26,539	04/22/2013	26,938	399	5.3000	1

Service Period: 04/30/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	112.63
Adjustments	
Payments	112.63 CR
Electric	70.61

Franchise Fee	1.41
Utility Sales Tax	2.12
Sales Tax Electric	5.45

PO. 5-2-13  
CR# 3513

TOTAL DUE \$ 79.59

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 03/25/2013	8,701	04/22/2013	9,220	519	1.0500	1

Service Period: 04/30/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	37.45
Adjustments	
Payments	37.45 CR
Electric	62.41

Franchise Fee	1.25
Utility Sales Tax	1.87
Sales Tax Electric	4.82

TOTAL DUE \$ 70.35

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 03/25/2013	85,539	04/22/2013	76,211	10,672	43.3500	1

Service Period: 04/30/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	986.92
Adjustments	
Payments	986.92 CR
Electric	875.91

Franchise Fee	17.52
Utility Sales Tax	26.28
Sales Tax Electric	67.66

TOTAL DUE \$ 987.37

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 03/25/2013	63,036	04/22/2013	64,574	1,538	21.3400	1

Service Period: 04/30/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	256.65
Adjustments	
Payments	256.65 CR
Electric	204.23

Franchise Fee	4.08
Utility Sales Tax	6.13
Sales Tax Electric	15.78

TOTAL DUE \$ 230.22

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      April  
Due By:      5/15/2013  
Date Read:      4/18  
Days in billing cycle

30

Water      \$9.00  
Tax      \$0.70  
Superfund Tax      \$0.00

Residence  
Cur. Read      13060  
Prev. Read      13060  
Gals Used      0

Sub Total      \$9.70  
Previous  
Total      \$9.70

PO. 5-2-13  
ex. # 3514

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:            May  
Due By:            6/15/2013  
Date Read:           5/20  
Days in billing cycle

30

Water                \$9.00  
Tax                    \$0.61  
Superfund Tax       \$0.00

Residence  
Cur. Read           13060  
Prev. Read           13060  
Gals Used            0

Sub Total            \$9.61  
Previous  
Total                  \$9.61

Receipt#              Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PO. 6-4-13  
CK.# 3520

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 05/31/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	987.37
Adjustments	
Payments	987.37 CR
Electric	830.83

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 04/22/2013	76,211	05/22/2013	86,065	9,854	45.4000	1

20.6-4-13  
ck.# 3524

Franchise Fee	16.62
Utility Sales Tax	24.92
Sales Tax Electric	64.18

TOTAL DUE \$ 936.55

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 05/31/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	79.59
Adjustments	
Payments	79.59 CR
Electric	70.82

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 04/22/2013	26,938	05/22/2013	27,371	433	4.7700	1

Franchise Fee	1.42
Utility Sales Tax	2.12
Sales Tax Electric	5.47

TOTAL DUE \$ 79.83

PAGE UTILITY ENTERPRISES  
 640 HAUL ROAD  
 PO BOX 1955, PAGE AZ 86040  
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 05/31/2013  
 Account Number: 18.0000.01  
 Service Address: LIFT STATION #3  
 Customer Name: GREENEHAVEN DEVELOPMENT

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 04/22/2013	84,574	05/22/2013	86,176	1,802	21.0800	1

Service	Charge
Previous Balance	230.22
Adjustments	
Payments	230.22 CR
Electric	207.30

Franchise Fee	4.15
Utility Sales Tax	6.22
Sales Tax Electric	16.01

TOTAL DUE \$ 233.68

PAGE UTILITY ENTERPRISES  
 640 HAUL ROAD  
 PO BOX 1955, PAGE AZ 86040  
 928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
 CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 05/31/2013  
 Account Number: 19.1472.01  
 Service Address: PUPMP STATION - NPS  
 Customer Name: GREENEHAVEN DEVELOPMENT

Previous		Current		Usage	Demand	Mult.
Date	Reading	Date	Reading			
EL 04/22/2013	9,220	05/22/2013	9,246	26	.1200	1

Service	Charge
Previous Balance	70.35
Adjustments	
Payments	70.35 CR
Electric	27.13

Franchise Fee	.54
Utility Sales Tax	.81
Sales Tax Electric	2.10

TOTAL DUE \$ 30.58



Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      June  
Due By:      7/15/2013  
Date Read:      8/20  
Days in billing cycle      30

Water      \$9.00  
Tax      \$0.61  
Superfund Tax      \$0.00

Residence  
Cur. Read      13400  
Prev. Read      13060  
Gals Used      340

Sub Total      \$9.61  
Previous  
Total      \$9.61

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

P.O. 7-2-13  
ck. # 3529

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 06/30/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	233.68
Adjustments	
Payments	233.68 CR
Electric	203.78

Franchise Fee	4.08
Utility Sales Tax	6.11
Sales Tax Electric	13.70

TOTAL DUE \$ 227.67

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 06/30/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	936.55
Adjustments	
Payments	936.55 CR
Electric	658.80

Franchise Fee	13.18
Utility Sales Tax	19.76
Sales Tax Electric	44.30

TOTAL DUE \$ 736.04

Description	Meter Readings		Usage
ELECTRIC READING	05/22/2013 86,178	06/24/2013 87,071	895

Multiplier 1 Demand 32.2800

po. 1.076.57 7-5-13 ck. # 3530

Description	Meter Readings		Usage
ELECTRIC READING	05/22/2013 98,065	06/24/2013 93,553	7,468

Multiplier 1 Demand 40.2200

PAGE UTILITY ENTERPRISES  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 06/30/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	79.83
Adjustments	
Payments	79.83 CR
Electric	73.86

Franchise Fee	1.48
Utility Sales Tax	2.22
Sales Tax Electric	4.97

TOTAL DUE \$ 82.53

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 06/30/2013  
Account Number: 18.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	30.58
Adjustments	
Payments	30.58 CR
Electric	27.15

Franchise Fee	.54
Utility Sales Tax	.81
Sales Tax Electric	1.83

TOTAL DUE \$ 30.33

Description	Meter Readings		Usage	
ELECTRIC READING	05/22/2013	27,371	08/24/2013	27,721
				350

Multiplier 1 Demand 7.0100

Description	Meter Readings		Usage	
ELECTRIC READING	05/22/2013	9,246	08/24/2013	9,273
				27

Multiplier 1 Demand .1100

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      July  
Due By:      8/15/2013  
Date Read:      7/18  
Days in billing cycle

30

Water      \$11.49  
Tax      \$0.77  
Superfund Tax      \$0.02

Residence  
Cur. Read      16060  
Prev. Read      13400  
Gals Used      2660

Sub Total      \$12.28  
Previous  
Total      \$12.28

po. 8-1-13  
ex. # 3541

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Description	Meter Readings				Usage
ELECTRIC READING	06/24/2013	67,071	07/23/2013	67,519	448
Multiplier 1					Demand 32.7500

PO. 106782  
8-2-13  
CK# 3542

Service Period: 07/31/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	227.67
Adjustments	
Payments	227.67 CR
Electric	176.71

Franchise Fee	3.53
Utility Sales Tax	5.30
Sales Tax Electric	11.88

TOTAL DUE \$ 197.42

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Description	Meter Readings				Usage
ELECTRIC READING	06/24/2013	9,273	07/23/2013	9,298	25
Multiplier 1					Demand .1500

Service Period: 07/31/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	30.33
Adjustments	
Payments	30.33 CR
Electric	27.18

Franchise Fee	.54
Utility Sales Tax	.82
Sales Tax Electric	1.83

TOTAL DUE \$ 30.37

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 07/31/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	82.53
Adjustments	
Payments	82.53 CR
Electric	88.91

Franchise Fee	1.78
Utility Sales Tax	2.67
Sales Tax Electric	5.98

TOTAL DUE \$ 99.34

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 07/31/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	736.04
Adjustments	
Payments	736.04 CR
Electric	662.96

Franchise Fee	13.26
Utility Sales Tax	19.89
Sales Tax Electric	44.58

TOTAL DUE \$ 740.69

Description	Meter Readings				Usage
ELECTRIC READING	08/24/2013	27,721	07/23/2013	28,013	292
Multiplier 1					Demand 12.0200

Description	Meter Readings				Usage
ELECTRIC READING	08/24/2013	93,653	07/23/2013	784	7,231
Multiplier 1					Demand 45.7500

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-808-7075  
Emergency Cell # 928-860-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      August  
Due By:      9/15/2013  
Date Read:      8/19  
Days in billing cycle

30

Water      \$13.02  
Tax      \$0.88  
Superfund Tax      \$0.03

Residence  
Cur. Read      19740  
Prev. Read      18060  
Gals Used      3680

Sub Total      \$13.93  
Previous  
Total      \$13.93

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PO. 9-1-13  
CR.# 3550

**7am to 5:30pm MONDAY THRU THURSDAY**  
**CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS**

<u>Service</u>	<u>Charge</u>
Previous Balance	197.42
Adjustments	
Payments	197.42 CR
Electric	274.30

Franchise Fee	5.49
Utility Sales Tax	8.23
Sales Tax Electric	18.45

**TOTAL DUE                      \$    306.47**

**Service Period:** 08/31/2013  
**Account Number:** 18.1612.01  
**Service Address:** LAGOON- PUMP #1  
**Customer Name:** GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	740.69
Adjustments	
Payments	740.69 CR
Electric	897.20

**TOTAL DUE** **\$ 1,002.40**



PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 08/31/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	99.34
Adjustments	
Payments	99.34 CR
Electric	108.00

Franchise Fee	2.16
Utility Sales Tax	3.24
Sales Tax Electric	7.26

TOTAL DUE \$ 120.66

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 08/31/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	30.37
Adjustments	
Payments	30.37 CR
Electric	27.64

Franchise Fee	.55
Utility Sales Tax	.83
Sales Tax Electric	1.86

TOTAL DUE \$ 30.88

Description	Meter Readings				Usage
ELECTRIC READING	07/23/2013	28,013	08/22/2013	28,601	588
Multiplier 1					Demand 12.0200

Description	Meter Readings				Usage
ELECTRIC READING	07/23/2013	9,298	08/22/2013	9,322	24
Multiplier 1					Demand .2900

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:    September  
Due By:     10/15/2013  
Date Read:    9/24  
Days in billing cycle      30

Water                    \$9.00  
Tax                       \$0.61  
Superfund Tax        \$0.00

Residence  
Cur. Read        19740  
Prev. Read        19740  
Gals Used           0

Sub Total               \$9.61  
Previous  
Total                    \$9.61

Receipt#                Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

20. 10.2-13  
Ck. # 3561

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 09/30/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	30.88
Adjustments	
Payments	30.88 CR
Electric	29.14

Franchise Fee	.58
Utility Sales Tax	.87
Sales Tax Electric	1.96

TOTAL DUE \$ 32.55

PO. 10-3-13  
CR.# 356+

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 09/30/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	120.66
Adjustments	
Payments	120.66 CR
Electric	89.96

Franchise Fee	1.80
Utility Sales Tax	2.70
Sales Tax Electric	6.05

TOTAL DUE \$ 100.51

Description	Meter Readings		Usage
ELECTRIC READING	08/22/2013 9,322	09/24/2013 9,363	41

Multiplier 1 Demand .4000

Description	Meter Readings		Usage
ELECTRIC READING	08/22/2013 26,601	09/24/2013 29,325	724

Multiplier 1 Demand 4.8700

**7am to 5:30pm MONDAY THRU THURSDAY**  
**CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS**

**Service Period:** 09/30/2013  
**Account Number:** 18.1612.01  
**Service Address:** LAGOON- PUMP #1  
**Customer Name:** GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	1,002.40
Adjustments	
Payments	1,002.40 CR
Electric	808.09

Franchise Fee	16.16
Utility Sales Tax	24.24
Sales Tax Electric	54.34

<b>TOTAL DUE</b>	<b>\$ 902.83</b>
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**PAGE UTILITY ENTERPRISES**  
**640 HAUL ROAD**  
**PO BOX 1955, PAGE AZ 86040**  
**928-645-2419**

**7am to 5:30pm MONDAY THRU THURSDAY**  
**CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS**

**Service Period:** 09/30/2013  
**Account Number:** 18.0000.01  
**Service Address:** LIFT STATION #3  
**Customer Name:** GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	306.47
Adjustments	
Payments	306.47 CR
Electric	265.95

Franchise Fee	5.32
Utility Sales Tax	7.98
Sales Tax Electric	17.89

**TOTAL DUE \$ 297.14**

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:      October  
Due By:      11/15/2013  
Date Read:      10/19  
Days in billing cycle      30

Water      \$9.00  
Tax      \$0.61  
Superfund Tax      \$0.00

Residence  
Cur. Read      19740  
Prev. Read      19740  
Gals Used      0

Sub Total      \$9.61  
Previous  
Total      \$9.61

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.

PO. 11-1-13  
CK # 3571

PAGE UTILITY ENTERPRISES  
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928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Description	Meter Readings		Usage
ELECTRIC READING	09/24/2013 21,341	10/22/2013 27,408	6,067
Multiplier 1		Demand 43.6100	

P.O. 11-6-13  
Ck. # 3573

Service Period: 10/31/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	902.83
Adjustments	
Payments	902.83 CR
Electric	579.48

Franchise Fee	11.59
Utility Sales Tax	17.38
Sales Tax Electric	38.97

TOTAL DUE \$ 647.42

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Description	Meter Readings		Usage
ELECTRIC READING	09/24/2013 28,325	10/22/2013 28,732	407
Multiplier 1		Demand 4.8700	

Service Period: 10/31/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	100.51
Adjustments	
Payments	100.51 CR
Electric	69.51

Franchise Fee	1.39
Utility Sales Tax	2.09
Sales Tax Electric	4.67

TOTAL DUE \$ 77.66

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 10/31/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	32.55
Adjustments	
Payments	32.55 CR
Electric	27.82

Description	Meter Readings		Usage
ELECTRIC READING	09/24/2013 9,363	10/23/2013 9,402	39
Multiplier 1 Demand .0800			

Franchise Fee	.56
Utility Sales Tax	.83
Sales Tax Electric	1.87

TOTAL DUE \$ 31.08

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 10/31/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	297.14
Adjustments	
Payments	297.14 CR
Electric	190.41

Description	Meter Readings		Usage
ELECTRIC READING	09/24/2013 71,871	10/22/2013 73,200	1,329
Multiplier 1 Demand 21.2500			

Franchise Fee	3.81
Utility Sales Tax	5.71
Sales Tax Electric	12.81

TOTAL DUE \$ 212.74

Greenehaven Development Corp.  
P.O. Box 5122  
Page, Arizona 86040  
928-353-4111  
Emergency Pager # 928-608-7075  
Emergency Cell # 928-660-0668

Greenehaven Sewer Co.  
P.O. Box 5087  
Greenehaven, Arizona 86040

Service Address      Pump Station #2

Month of:    November  
Due By:    12/15/2013  
Date Read:    11/19  
Days in billing cycle

30

Water      \$9.00  
Tax      \$0.61  
Superfund Tax      \$0.00

Residence  
Cur. Read      19980  
Prev. Read      19740  
Gals Used      240

Sub Total      \$9.61  
Previous  
Total      \$9.61

P.O. 12.3-13  
ck.# 3579

Receipt#      Date Paid

Office Hours: Monday Thru Friday 7:00 am to 12:00 pm.



PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Description	Meter Readings		Usage
ELECTRIC READING	10/22/2013 27,408	11/25/2013 39,661	12,273
Multiplier 1			Demand 43.2500

PD. 12-6-13  
CL # 3582

Service Period: 11/30/2013  
Account Number: 18.1612.01  
Service Address: LAGOON- PUMP #1  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	647.42
Adjustments	
Payments	647.42 CR
Electric	978.80

Franchise Fee	19.58
Utility Sales Tax	29.36
Sales Tax Electric	65.82

TOTAL DUE \$ 1,093.56

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Description	Meter Readings		Usage
ELECTRIC READING	10/22/2013 29,732	11/25/2013 30,219	487
Multiplier 1			Demand 4.5600

Service Period: 11/30/2013  
Account Number: 18.1556.01  
Service Address: LIFT STATION #2  
Customer Name: GREENEHAVEN DEVELOPMENT

Service	Charge
Previous Balance	77.66
Adjustments	
Payments	77.66 CR
Electric	73.51

Franchise Fee	1.47
Utility Sales Tax	2.21
Sales Tax Electric	4.94

TOTAL DUE \$ 82.13

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 11/30/2013  
Account Number: 19.1472.01  
Service Address: PUPMP STATION - NPS  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	31.08
Adjustments	
Payments	31.08 CR
Electric	28.32

Franchise Fee	.57
Utility Sales Tax	.85
Sales Tax Electric	1.90

TOTAL DUE \$ 31.64

PAGE UTILITY ENTERPRISES  
640 HAUL ROAD  
PO BOX 1955, PAGE AZ 86040  
928-645-2419

7am to 5:30pm MONDAY THRU THURSDAY  
CLOSED FRIDAY, SATURDAY, SUNDAY & LEGAL HOLIDAYS

Service Period: 11/30/2013  
Account Number: 18.0000.01  
Service Address: LIFT STATION #3  
Customer Name: GREENEHAVEN DEVELOPMENT

<u>Service</u>	<u>Charge</u>
Previous Balance	212.74
Adjustments	
Payments	212.74 CR
Electric	211.88

Franchise Fee	4.24
Utility Sales Tax	6.36
Sales Tax Electric	14.25

TOTAL DUE \$ 236.73

Description	Meter Readings		Usage
ELECTRIC READING	10/23/2013 9,402	11/25/2013 9,450	48
Multiplier 1 Demand .0800			

Description	Meter Readings		Usage
ELECTRIC READING	10/22/2013 73,200	11/25/2013 74,863	1,663
Multiplier 1 Demand 21.2300			

	Type	Date	Num	Name	Split	Amount	Balance	
720 · REPAIRS & MAINT								
	Check	03/02/2013	3497	TRUE VALUE	131 · NATIONAL BANK OF AZ	6.55	6.55	
	Check	03/02/2013	3498	Page Lumber	131 · NATIONAL BANK OF AZ	33.39	39.94	
	Check	04/03/2013	3507	TRUE VALUE	131 · NATIONAL BANK OF AZ	42.83	82.77	
	Check	06/05/2013	3522	Lake Powell Automotive	131 · NATIONAL BANK OF AZ	25.20	107.97	
	Check	06/05/2013	3523	TRUE VALUE	131 · NATIONAL BANK OF AZ	25.61	133.58	
	Check	07/05/2013	3531	TRUE VALUE	131 · NATIONAL BANK OF AZ	59.83	193.41	
	Check	07/05/2013	3534	Lake Powell Automotive	131 · NATIONAL BANK OF AZ	53.02	246.43	
	Check	07/15/2013	3538	Page Lumber	131 · NATIONAL BANK OF AZ	68.27	314.70	
	Check	08/06/2013	3543	TRUE VALUE	131 · NATIONAL BANK OF AZ	100.34	415.04	
	Check	09/03/2013	3551	Lake Powell Automotive	131 · NATIONAL BANK OF AZ	21.89	436.93	
	Check	09/05/2013	3554	TRUE VALUE	131 · NATIONAL BANK OF AZ	49.45	486.38	
	Check	09/06/2013	3555	Page Lumber	131 · NATIONAL BANK OF AZ	54.23	540.61	Two invoices
Total 720 · REPAIRS & MAINT						540.61	540.61	

# STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE  
620 NORTH NAVAJO  
P.O.BOX 1686  
PAGE, ARIZONA 86040  
(928) 645-2428

CLOSING DATE: 2/28/13  
DUE DATE : 3/10/13  
ACCT: 10635

GREENEHAVEN WATER CO.  
P.O.BOX 5122  
PAGE AZ 86040

|||||

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	194.36	
2/ 9/13	107843	1	P	PAYMENT - THANK YOU		194.36
2/23/13	628227	1	I	INVOICE	6.55	
				NEW BALANCE	6.55	
<p>po. 3/2/13 ck # 3497</p>						
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
6.55	0.00	0.00	0.00	0.00		

TERMS: NET 10TH

10635

Transaction Codes  
A - Adjustment C - Credit I - Invoice  
B - Balance Forward F - Finance Charge P - Payment

CENTURION FOR REORDER CALL (800) 323-2193 www.centurion-inc.com TV 125-L 00-026637 / 143205

This statement covers transaction on your account for the period ending on the date above. Charges, payments and credits received after the above date will be shown on the next statement.



Page Lumber  
655 S. Lake Powell Blvd.  
PO Box 1687  
Page, AZ 86040  
928-645-8893  
Fax: 928-645-1212

STATEMENT



1303-390614 Pg 1 Of 2  
Date 02/28/13 Acct: AL664

LAKE POWELL VIEW PROP  
PO BOX 5122  
ATTN: TERRY THEIKEN  
PAGE AZ 86040

Total 33.69  
Credits 0.00  
Pay By 03/30/13 33.69  
If Paid By 03/10/13 33.39

TOTAL PAID

33.39

Date	Job#	Transaction	Document #	Reference	Amount
02/19/13	0	Invoice	1302-012562		33.69 33.69

paid 3/2/13  
ck # 3498

Page Lumber  
655 S. Lake Powell Blvd.  
PO Box 1687  
Page, AZ 86040  
928-645-8893  
Fax: 928-645-1212

**STATEMENT**



1303-390614 Pg 2 Of 2  
Date 02/28/13 Acct: AL664

LAKE POWELL VIEW PROP PO BOX 5122 ATTN: TERRY THEIKEN PAGE AZ 86040		Total	33.69
		Credits	0.00
		Pay By 03/30/13	33.69
		If Paid By 03/10/13	33.39
		<b>TOTAL PAID</b>	<input type="text"/>

Date	Job#	Transaction	Document #	Reference	Amount
			<b>Beginning Balance</b>		103.96
	0	Current Activity	LAKE POWELL VIEW PROP		33.69
02/11/13		Payment	1302-011458	Check#: 18835	-103.02
02/11/13		Discount	1302-389844	Discount	-0.94
			<b>Ending Balance</b>		33.69

<b>Current</b>	<b>33.69</b>
<b>Past Due</b>	
30-Day	0.00
60-Day	0.00
90-Day	0.00
> 90	0.00
<b>Finance Chrg</b>	0.00
<b>Credits</b>	0.00
<b>Balance</b>	<b>33.69</b>

Account: AL664  
LAKE POWELL VIEW  
PROP  
PO BOX 5122  
ATTN: TERRY THEIKEN  
PAGE AZ 86040

Please return "STATEMENT REMIT" page and include an email address with your remittance ... ThankYou!

Page Lumber  
655 S. Lake Powell Blvd.  
PO Box 1687  
Page, AZ 86040  
928-645-8893  
Fax: 928-645-1212

CUSTOMER COPY



INVOICE

1302-012562 PAGE 1 OF 1

SOLD TO
LAKE POWELL VIEW PROP PO BOX 5122 ATTN: TERRY THEIKEN PAGE AZ 86040

JOB ADDRESS
LAKE POWELL VIEW PROP PO BOX 5122 ATTN: TERRY THEIKEN PAGE AZ 86040 (480) 353-4111

ACCOUNT	JOB
AL664	0
SOLD ON	2/19/2013 9:03:54 AM
DELIVER ON	
BRANCH	1000
CUSTOMER PO#	
STATION	POS3
CASHIER	DOC
SALESPERSON	PH
ORDER ENTRY	

Thank you for shopping Page  
Lumber

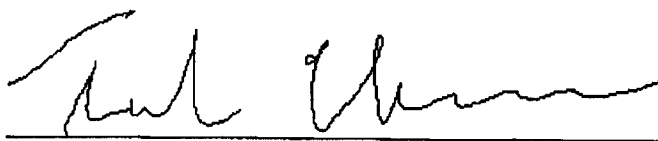
Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	CF248R	FENCE CEDAR 2X4X8' #1 RO RAIL		Y	6.6405	EACH	13.28
1	EACH	OSB71648	PLYWOOD OSB SHEATHING 7/16X4X8		Y	17.1500	EACH	17.15
<i>Sewer Co</i>								

Payment Method(s)

Charge to Acct 33.69

AZ 10.725%	SubTotal	30.43
	Sales Tax	3.26
	Deposit	
Please Pay This Amount		33.69

All Returns Must Be Accompanied By A Receipt

  
Signature



# STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE  
 620 NORTH NAVAJO  
 P.O. BOX 1686  
 PAGE, ARIZONA 86040  
 (928) 645-2428

CLOSING DATE: 3/31/13  
 DUE DATE : 4/10/13  
 ACCT: 10645

GREENEHAVEN SEWER CO.  
 P.O. BOX 5122  
 PAGE AZ 86040

|||||

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	0.00	
3/27/13	630743	1	I	INVOICE	42.83	
				NEW BALANCE	42.83	
<p>70.4-3-13            ck# 3507</p>						
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
42.83	0.00	0.00	0.00	0.00		

TERMS: NET 10TH

10645

Transaction Codes  
 A - Adjustment C - Credit I - Invoice  
 B - Balance Forward F - Finance Charge P - Payment

BOSTON'S TRUE VALUE HARDWARE  
 620 NORTH NAVAJO  
 P.O. BOX 1696  
 PACE, ARIZONA 85940  
 PHONE: (928) 645-2428

VISIT US @ WWW.TRUEVALUE.COM

Chart No. 10445	Job No.	Purchase Order	Reference	Invoice	Class ECLA	Date 3/27/11	Time 1:21
--------------------	---------	----------------	-----------	---------	---------------	-----------------	--------------

BILL TO: CHANDLER HUNTER CO. P.O. BOX 5122 PACE	BILL TO: [Redacted]
--	------------------------

DOC# 130743  
 \*\*INVOICE\*\*  
 \* INVOICE \*  
 \*\*\*\*\*  
 REMARK: X  
 SERIAL: 01 INVOICE ACCOUNT  
 TAX: 001 PRESENT/PACE

LN	QTY	UNIT	DESCRIPTION	QTY	UNIT	PRICE/UNIT	EXTENSION
1	1	EA	14364	1	EA	21.39 /EA	21.39 C
2	1	EA	122761	1	EA	15.29 /EA	15.29 C
001 General Electric 1" 1/2" MS Ball Valve <i>for</i>							

\*\* TAX AMOUNT ADJUSTED TO SYSTEM ACCOUNT \*\*  
 (SEE CLAUSE 1)

TAX AMOUNT 4.15  
 TOTAL AMOUNT 42.83

5111.  
 x

Received By

900003185

LAKE POWELL AUTOMOTIVE, INC.  
PO BOX 3067 / 837 VISTA AVE  
PH. 928-645-5596  
PAGE, AZ 86040  
(928) 645-5596

**AUTO PARTS**



803968

Invoice Number

Time: 09:49

Date: 05/23/2013

Page: 1/1

1394

Greenehaven Development Corp.  
Ted Clouse Jr.  
P O Box 5122  
Page, AZ 86040

Employee: 3, Ryan  
Sales Rep: 0, Salesman  
Accounting Day: 24

Part Number	Line	Description	Quantity	Price	Net	Total
265	VAL 1	QT ND 30W	4.00	11.44	5.6900	22.76 T
<i>Scout Co</i> <i>Pump</i> <i>6-5-13</i> <i>pe. ch # 3522</i>						

Delivery:

Attention:

Tax Exemption:

PO#:

Terms: NET 10

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS ON ELECTRICAL

PARTS OR TOOLS, A 15%

RESTOCK FEE ON ALL SOP

CUSTOMER COPY

Subtotal 22.76  
STATE OF AZ 10.7250% 2.44

**Total 25.20**

Charge Sale 25.20

# STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE  
 620 NORTH NAVAJO  
 P.O. BOX 1686  
 PAGE, ARIZONA 86040  
 (928) 645-2428

CLOSING DATE: 5/31/13  
 DUE DATE : 6/10/13  
 ACCT: 10645

GREENEHAVEN SEWER CO.  
 P.O. BOX 5122  
 PAGE AZ 86040

|||||

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	0.00	
5/22/13	635968	1	I	INVOICE	25.61	
				NEW BALANCE	25.61	
<p>P.O. 6-5-13            CK. # 3523</p>						
CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS		
25.61	0.00	0.00	0.00	0.00		

TERMS: NET 10TH

10645

Transaction Codes  
 A - Adjustment  
 B - Balance Forward  
 C - Credit  
 F - Finance Charge  
 I - Invoice  
 P - Payment

BOSTON'S TRUE VALUE HARDWARE  
 620 NORTH NAVAJO  
 P.O. BOX 1686  
 PAGE, ARIZONA 86040  
 PHONE: (928) 645-2428

1311 US 8 BOSTONSTRUEVALUE.COM

Customer No. 1045	Job No.	Purchase Order	Reference	Terms NET 10TH	Check AMOUNT	Date 5/21/13	Time 12:00
----------------------	---------	----------------	-----------	-------------------	-----------------	-----------------	---------------

Sold To: CHENOWETH SUPPLY CO. P.O. BOX 5122 PAGES 28 87040	Ship To:
---	----------

DOCS 63154  
 \*\*DUPLICATE\*\*  
 \* TRUCK \*  
 \*\*\*\*\*  
 RESULTS:  
 ORDER: DT BLANK ACCOUNT  
 TAX: 001 ARIZONA/TAX

LINE	QUANTITY	UNIT	SKU	DESCRIPTION	SIZE	UNITS	PRICE/UNIT	EXTENSION
1	6	EA	122722	1/4" NPT CONDUIT	2.00	6	1.92 /EA	11.52 C
2	4	EA	122842	1/4" NPT Pipe Cap	3.25	4	2.96 /EA	11.84 C
<i>McInt</i>								

\*\* AMOUNT CHARGED TO STATE ACCOUNT \*\* 25.61 TAXES 23.13  
 (TBD CLOSURE) 0.00  
 TOTAL 25.61

TAX AMOUNT 2.48  
 TOTAL AMOUNT 25.61

*[Signature]*  
 Received By

# STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE  
 620 NORTH NAVAJO  
 P.O.BOX 1686  
 PAGE, ARIZONA 86040  
 (928) 645-2428

CLOSING DATE: 6/30/13  
 DUE DATE : 7/10/13  
 ACCT: 10645

GREENEHAVEN SEWER CO.  
 P.O.BOX 5122  
 PAGE AZ 86040

|||||

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	25.61	
6/ 7/13	I57054	1	P	PAYMENT - THANK YOU		25.61
6/18/13	638372	1	I	INVOICE	12.28	
6/19/13	638467	1	I	INVOICE	6.25	
6/24/13	638834	1	I	INVOICE	19.11	
6/26/13	639053	1	I	INVOICE	22.19	
				NEW BALANCE	59.83	

PO. 7-5-13  
 CK.# 3531

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
59.83	0.00	0.00	0.00	0.00

TERMS: NET 10TH

10645

Transaction Codes  
 A - Adjustment C - Credit I - Invoice  
 B - Balance Forward F - Finance Charge P - Payment

This statement covers transaction on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

BOSTON'S TRUE VALUE HARDWARE NO 1  
620 NORTH NAVAJO  
P.O. BOX 1686  
PAGE, ARIZONA 86040  
PHONE: (928) 645-2428

VISIT US @ BOSTONSTRUEVALUE.COM

Chart No	Job No	Purchase Order	Ref	CLACK	Date	Time
10645			REF 10TH	CLACK	6/19/13	1:56

Sold To:  
GREENHAYN SIMER CO.  
P.O. BOX 5122  
PAGE, ARIZONA 86040

SHIP TO:  
[Redacted]

DOC# 634772  
\*\*INVOICE\*\*  
TERMS: 01 MONTH ACCOUNT  
TAX : 001 AMT./PRICE

LINE	QUANTITY	ORDERED	UNIT	DESCRIPTION	UNIT	PRICE/UNIT	TOTAL	TAX
1	1	1	EA	1/2" BLK Tee	EA	1.41 /EA	1.41 C	
2	1	1	EA	1/2" BLK Tee	EA	2.06 /EA	2.06 C	
3	3	3	EA	1/2" BLK Tee	EA	2.06 /EA	6.18 C	
4	1	1	EA	1/2" BLK Tee	EA	1.37 /EA	1.34 C	

*Pump repair*

\*\* INVOICE CHARGED TO STORE ACCOUNT \*\*

TOTAL CHARGE 12.28

TAX AMOUNT 1.09

TOTAL AMOUNT 13.37

Received By  
*[Signature]*

BOSTON'S TRUE VALUE HARDWARE NO 1  
620 NORTH NAVAJO  
P.O. BOX 1686  
PAGE, ARIZONA 86040  
PHONE: (928) 645-2428

VISIT US @ BOSTONSTRUEVALUE.COM

Chart No	Job No	Purchase Order	Ref	CLACK	Date	Time
10645			REF 10TH	CLACK	6/19/13	12:55

Sold To:  
GREENHAYN SIMER CO.  
P.O. BOX 5122  
PAGE, ARIZONA 86040

SHIP TO:  
[Redacted]

DOC# 634772  
\*\*INVOICE\*\*  
TERMS: 01 MONTH ACCOUNT  
TAX : 001 AMT./PRICE

LINE	QUANTITY	ORDERED	UNIT	DESCRIPTION	UNIT	PRICE/UNIT	TOTAL	TAX
1	1	1	EA	1/2" BLK Tee	EA	1.41 /EA	1.41 C	
2	1	1	EA	1/2" BLK Tee	EA	2.06 /EA	2.06 C	
3	3	3	EA	1/2" BLK Tee	EA	2.06 /EA	6.18 C	
4	1	1	EA	1/2" BLK Tee	EA	1.37 /EA	1.34 C	

*Pump repair*

\*\* INVOICE CHARGED TO STORE ACCOUNT \*\*

TOTAL CHARGE 12.28

TAX AMOUNT 1.09

TOTAL AMOUNT 13.37

Received By  
*[Signature]*

BOSTON'S TRUE VALUE HARDWARE NO 1  
620 NORTH NAVAJO  
P.O. BOX 1686  
PAGE, ARIZONA 86040  
PHONE: (928) 645-2428

VISIT US @ BOSTONSTRUEVALUE.COM

Order No 10645	Sub No	Purchase Order	Reference	Terms	Check JANGL	Date 6/24/13	Time 10:19
-------------------	--------	----------------	-----------	-------	----------------	-----------------	---------------

SOLD TO:  
GREENHAWK SEWER CO.  
P.O. BOX 5122  
EUGENE, OR 97401

SHIP TO:  
GREENHAWK SEWER CO.  
P.O. BOX 5122  
EUGENE, OR 97401

ITEM	QUANTITY	UNIT	SKU	DESCRIPTION	PRICE/UNIT	EXTENSION
1	2	EA	123422	1/4" Closeouts STD W/PIPE	2.19	4.38
2	2	EA	123590	1/4" STD. FIBER BALL VALVE	7.49	14.98

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

TAX AMOUNT 1.69  
TOTAL DUE 19.11

*Handwritten signature*  
Received By

BOSTON'S TRUE VALUE HARDWARE NO 1  
620 NORTH NAVAJO  
P.O. BOX 1686  
PAGE, ARIZONA 86040  
PHONE: (928) 645-2428

VISIT US @ BOSTONSTRUEVALUE.COM

Order No 10645	Sub No	Purchase Order	Reference	Terms	Check JANGL	Date 6/27/13	Time 9:50
-------------------	--------	----------------	-----------	-------	----------------	-----------------	--------------

SOLD TO:  
GREENHAWK SEWER CO.  
P.O. BOX 5122  
EUGENE, OR 97401

SHIP TO:  
GREENHAWK SEWER CO.  
P.O. BOX 5122  
EUGENE, OR 97401

ITEM	QUANTITY	UNIT	SKU	DESCRIPTION	PRICE/UNIT	EXTENSION
1	1	EA	237845	2-12 Galv Nipple	11.99	11.99
2	1	EA	552450	1/2" 11 X 24 STD NIP	3.49	3.49
3	1	EA	447612	3" Galv Cap	5.00	5.00

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

TAX AMOUNT 1.97  
TOTAL DUE 21.19

*Handwritten signature*  
Received By





**AUTO PARTS**

900003185

LAKE POWELL AUTOMOTIVE, INC.  
PO BOX 3067 / 837 VISTA AVE  
PH. 928-645-5596  
PAGE, AZ 86040  
(928) 645-5596

804529

Invoice Number

Time: 13:33

Date: 05/29/2013

Page: 1/1

1394

Greenehaven Development Corp.  
Ted Clouse Jr.  
P O Box 5122  
Page, AZ 86040

Employee: 435, Larry  
Sales Rep: 0, Salesman  
Accounting Day: 3

Part Number	Line	Description	Quantity	Price	Ext	Total
75-115	NOL	NAPA NON-DETER 30 QT	12.00	7.99	3.9900	47.88
<i>sewer Co pump</i>						
<i>paid 7-5-13 ck# 3534</i>						

Delivery:

Attention: Ted

Tax Exemption:

PO#:

Terms: NET 10

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS ON ELECTRICAL

PARTS OR TOOLS, A 15%

RESTOCK FEE ON ALL SOP

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Subtotal 47.88  
STATE OF AZ 10.7250% 5.14

Total 53.02  
Charge Sale 53.02



Page Lumber  
655 S. Lake Powell Blvd.  
PO Box 1687  
Page, AZ 86040  
928-645-8893  
Fax: 928-645-1212

CUSTOMER COPY



INVOICE

1306-035008 PAGE 1 OF 1

SOLD TO
GREENEHAVEN DEV-MAINT BLDG C/O TERRY THEKEN PO BOX 5122 PAGE AZ 86040

JOB ADDRESS
GREENEHAVEN DEV-MAINT BLDG C/O TERRY THEKEN PO BOX 5122 PAGE AZ 86040 719-332-5015

ACCOUNT	JOB
AL644	0
SOLD ON	6/21/2013 1:36:43 PM
DELIVER ON	
BRANCH	1000
CUSTOMER PO#	
STATION	POS3
CASHIER	DOC
SALESPERSON	PH
ORDER ENTRY	

Thank you for shopping Page  
Lumber

Quantity	U/M	Item	Description	D	T	Price	Per	Amount
2	EACH	011651281106	PVC UNION 1" SOLVENT WELD U-1000-S		Y	3.7905	EACH	7.58
2	EACH	719852937579	BRASS TEE 1"		Y	13.2905	EACH	26.58
2	EACH	719852922964	BRASS NIPPLE 1"X CLOSE		Y	4.8355	EACH	9.67
2	EACH	719852943006	BRASS HEX BUSHING 1X3/4		Y	5.2155	EACH	10.43
2	EACH	719852942948	BRASS RB HEX BUSHING 3/4 X 1/4		Y	3.9805	EACH	7.96
Sewer Co								
PO-7-15-13 Check # 3538								

Payment Method(s)

Charge to Acct 68.27

AZ 9.725%	SubTotal	62.22
	Sales Tax	6.05
	Deposit	
Please Pay This Amount		68.27

All Returns Must Be Accompanied By A Receipt

Signature

# STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE  
620 NORTH NAVAJO  
P.O.BOX 1686  
PAGE, ARIZONA 86040  
(928) 645-2428

CLOSING DATE: 7/31/13  
DUE DATE : 8/10/13  
ACCT: 10645

GREENEHAVEN SEWER CO.  
P.O.BOX 5122  
PAGE AZ 86040

|||||

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	59.83	
7/ 6/13	I69849	1	P	PAYMENT - THANK YOU		59.83
7/23/13	641297	1	I	INVOICE	40.30	
7/31/13	642000	1	I	INVOICE	60.04	
				NEW BALANCE	100.34	

P.O. 8-6-13  
CK# 3543

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
100.34	0.00	0.00	0.00	0.00

TERMS: NET 10TH

10645

Transaction Codes  
A - Adjustment C - Credit I - Invoice  
B - Balance Forward F - Finance Charge P - Payment

**BOSTON'S TRUE VALUE HARDWARE CO. 1**  
**620 NORTH NAVAJO**  
**P.O. BOX 1686**  
**PAGE, ARIZONA 86040**  
**PHONE: (928) 645-7428**

[illegible]

LINE	QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT	TAXES	TOTAL
1	1	EA	1/2" INCH COMP PLAN BULL	6.49	6.49		6.49
2	2	EA	1/2" INCH COMP PLAN BULL	10.99	21.98		21.98
3	4	EA	1/2" INCH COMP PLAN BULL	5.59	22.36		22.36
4	1	EA	1/2" INCH COMP PLAN BULL	1.29	1.29		1.29
5	1	EA	1/2" INCH COMP PLAN BULL	1.29	1.29		1.29
6	1	EA	1/2" INCH COMP PLAN BULL	1.29	1.29		1.29
7	1	EA	1/2" INCH COMP PLAN BULL	1.29	1.29		1.29
8	3	EA	1/2" INCH COMP PLAN BULL	1.29	3.87		3.87
9	2	EA	1/2" INCH COMP PLAN BULL	1.29	2.58		2.58
10	2	EA	1/2" INCH COMP PLAN BULL	1.29	2.58		2.58
11	1	EA	1/2" INCH COMP PLAN BULL	13.99	13.99		13.99

main

54.72	60.04	TABLES	54.72
0.00		NON-TABLES	0.00
54.72		SUBTOTAL	54.72

TAX EXPENSE	1.32
TOTAL AMOUNT	\$3.04

TAX 2-7827	1.32
TOTAL AMOUNT	80.04



**AUTO PARTS**

900003185

LAKE POWELL AUTOMOTIVE, INC.  
PO BOX 3067 / 837 VISTA AVE  
PHX 928-645-5596  
PAGE, AZ 86040  
(928) 645-5596

811633

Invoice Number

Time: 14:07

Date: 07/29/2013

Page: 1/1

1394

Greenehaven Development Corp.  
Ted Clouse Jr.  
P O Box 5122  
Page, AZ 86040

Employee: 4, Leo  
Sales Rep: 0, Salesman  
Accounting Day: 3

Part Number	Line	Description	Quantity	Price	Net	Total
75-115	NOL NAPA	NON-DETER 30 QT	5.00	7.99	3.9900	19.95
<i>Sewer Co.</i>						
<i>paid 9-3-13 CR# 3551</i>						

Delivery:

Attention:

Tax Exemption:

PO#:

Terms: NET 10

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURNS ON ELECTRICAL

PARTS OR TOOLS, A 15%

RESTOCK FEE ON ALL SOP

CUSTOMER COPY

Subtotal	19.95
STATE OF AZ 9.7250%	1.94
Total	21.89
Charge Sale	21.89

# STATEMENT

PAGE: 1 BOSTON'S TRUE VALUE HARDWARE  
620 NORTH NAVAJO  
P.O. BOX 1686  
PAGE, ARIZONA 86040  
(928) 645-2428

CLOSING DATE: 8/31/13  
DUE DATE : 9/10/13  
ACCT: 10645

GREENHAVEN SEWER CO.  
P.O. BOX 5122  
PAGE AZ 86040

|||||

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	100.34	
8/ 6/13	642509	1	I	INVOICE	38.49	
8/ 8/13	182513	1	P	PAYMENT - THANK YOU		100.34
8/19/13	643554	1	I	INVOICE	10.96	
				NEW BALANCE	49.45	

pd. 9-5-13  
ck. # 3554

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
49.45	0.00	0.00	0.00	0.00

TERMS: NET 10TH

10645

Transaction Codes  
A - Adjustment C - Credit I - Invoice  
B - Balance Forward F - Finance Charge P - Payment

The following items are included in this statement for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

**BOSTON'S TRUE VALUE HARDWARE**  
**620 NORTH NAVAJO**  
**P.O. BOX 1686**  
**PAGE, ARIZONA 86040**  
**PHONE: (928) 645-2428**

VISTE ME @ MUSTONSTRAVALE.COM		Purchase Order		Invoice		Date		Time	
10645				NET 1075		17/01/13		10:50	
Sold To: GEMSTONE TRADING CO. P.O.Box 5122 SALEM		Ship To: <div style="border: 1px solid black; height: 100px; width: 100%;"></div>		Terms: NET 1075		Check 10645		D/A 643509 **TRUCKING** * HONIC * *****	
				RESALES: N DI. WOTR ACCOUNT SLASH: C01. SALZMAN/BAZE TAX:					

LINE	QUANTITY	UNIT	QTY. ORDERED	UNIT PRICE	AMOUNT	DESCRIPTION	STOCK	DATE	PRICE/PAID	ENTER/DATE
1	1					GRAPHE NEW Du, light BALL	74747		8.99 /EA	8.99 C
2	1					PT-32 INCOAL Ballast	52876		26.09 /EA	26.09 C
						<i>market</i>				

** AMOUNT CHARGED TO STORE ACCOUNT **	38.49	DEBITABLE	35.00
		NO. - DEBITABLE	0.00
		SUBTOTAL	35.00

TOTAL AMOUNT	3.41
TOTAL PAID	38.49

2

**BOSTON'S TRUE VALUE HARDWARE**  
620 NORTH NAVAJO  
P.O. BOX 1686  
PAGE, ARIZONA 86040  
PHONE: (928) 645-2428

Order No.	Job No.	Purchase Order	Manufacturer	Part No.	Clack Model	Date 8/19/13	Time 10:14
10645				MS2 12705			
<p> <b>SOLD TO:</b>            GREENPACEN SONS CO.            P.O. BOX 5122            BANGOR, ME 04910         </p>							
<p> <b>SHIP TO:</b>            [Redacted Address]         </p>							
<p> <b>REMARKS:</b>            1X            01 BILLS ACCOUNT            001 ANTICOR/PAGE            *****         </p>							

LINE	QUANTITY	CONTRACT	UNIT	QTY	DESCRIPTION	PRICE	UNIT	PRICE/UNIT	EXTENSION
1	1		EA	1	270 ANTI TILT HEAD FOR meat	14.99	1	9.97 /EA	9.97 \$

AMOUNT CHARGED TO STORE ACCOUNT **	10.96	TAXABLE	9.99
NON-TAXABLE			0.00
TOTAL			9.99

TOTAL AMOUNT	0.97
TOTAL AMOUNT	10.98

Received By



Page Lumber  
655 S. Lake Powell Blvd.  
PO Box 1687  
Page, AZ 86040  
928-645-8893  
Fax: 928-645-1212

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INVOICE

1308-042581 PAGE 1 OF 1

SOLD TO
GRENEHAVEN DEV-MAINT BLDG C/O TERRY THEKEN PO BOX 5122 PAGE AZ 86040

JOB ADDRESS
GRENEHAVEN DEV-MAINT BLDG C/O TERRY THEKEN PO BOX 5122 PAGE AZ 86040 719-332-5015

ACCOUNT	JOB
AL644	0
SOLD ON	8/1/2013 10:48:33 AM
DELIVER ON	
BRANCH	1000
CUSTOMER PO#	
STATION	POS3
CASHIER	DOC
SALESPERSON	PH
ORDER ENTRY	

Thank you for shopping Page  
Lumber

Quantity	UM	Item	Description	D	T	Price	Per	Amount
2	EACH	048135206443	BULB DOUBLE TUBE TT 1P 26W CFL 4PIN  Sewer Co  PO. 54.23 9-6-13 CR. # 3555		Y	12.3405	EACH	24.68

Payment Method(s)

Charge to Acct 27.08

AZ 9.725%	SubTotal	24.68
	Sales Tax	2.40
	Deposit	
Please Pay This Amount		27.08

All Returns Must Be Accompanied By A Receipt

Signature





Page Lumber  
655 S. Lake Powell Blvd.  
PO Box 1687  
Page, AZ 86040  
928-645-8893  
Fax: 928-645-1212

CUSTOMER COPY



INVOICE

1308-042596 PAGE 1 OF 1

SOLD TO
GRENEHAVEN DEV-MAINT BLDG C/O TERRY THEKEN PO BOX 5122 PAGE AZ 86040

JOB ADDRESS
GRENEHAVEN DEV-MAINT BLDG C/O TERRY THEKEN PO BOX 5122 PAGE AZ 86040 719-332-5015

ACCOUNT	JOB
AL844	0
SOLD ON	8/1/2013 11:19:50 AM
DELIVER ON	
BRANCH	1000
CUSTOMER PO#	
STATION	ACT1
CASHIER	JD
SALESPERSON	PH
ORDER ENTRY	

Thank you for shopping Page  
Lumber

Quantity	UM	Item	Description	D	T	Price	Per	Amount
3	EACH	611918007502	BRASS CHECK VALVE 1/2 IPS		Y	7.7805	EACH	23.34
3	EACH	038561002850	PVC NIPPLE SCH80 1/2X CLOSE		Y	0.4655	EACH	1.40
<i>Maint. Sewer Co.</i>								

Payment Method(s)

Charge to Acct 27.15

AZ 9.725%	SubTotal	24.74
	Sales Tax	2.41
	Deposit	
Please Pay This Amount		27.15

All Returns Must Be Accompanied By A Receipt

Signature

**735 · Contract Services - Testing**

Check	04/05/2013 3509	WESTERN TEC 131 · NATIONA	165.00	165.00
Check	07/05/2013 3532	WESTERN TEC 131 · NATIONA	110.00	275.00
Check	10/04/2013 3565	WESTERN TEC 131 · NATIONA	220.00	495.00
Total 735 · Contract Services - Testing			495.00	495.00



**Western  
Technologies  
Inc.**

The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **GRENEHAVEN DEVELOPMENT CORP**  
**PO BOX 5122**  
**PAGE, AZ 86040**

WT INVOICE NUMBER **25130228**  
WT JOB NUMBER **2513JC013**  
WT CLIENT NUMBER **9867**  
INVOICE DATE **03-26-13**

PAGE 1 OF 1

PROJECT		WASTEWATER TESTING		
LOCATION		VARIOUS		
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
01-15-13	1.0	BIOCHEMICAL OXYGEN DEMAND	55.00	55.00
02-06-13	1.0	BIOCHEMICAL OXYGEN DEMAND	55.00	55.00
03-12-13	1.0	BIOCHEMICAL OXYGEN DEMAND	55.00	55.00
<i>paid 4-5-13 check # 3509</i>				
INVOICED BY : SB			INVOICE TOTAL	165.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAW/FUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **GRENEHAVEN DEVELOPMENT CORP**  
**PO BOX 5122**  
**PAGE, AZ 86040**

WT INVOICE NUMBER **25130551**  
WT JOB NUMBER **2513JC013**  
WT CLIENT NUMBER **9867**  
INVOICE DATE **06-26-13**

PAGE 1 OF 1

PROJECT <b>WASTEWATER TESTING</b>				
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-01-13	1.0	BIOCHEMICAL OXYGEN DEMAND	55.00	55.00
05-01-13	1.0	BIOCHEMICAL OXYGEN DEMAND	55.00	55.00
<p><i>paid 7-5-13</i> <i>ck # 3532</i></p>				
INVOICED BY : <b>SB</b>			INVOICE TOTAL <b>110.00</b>	

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western  
Technologies  
Inc.**

The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT GREENEHAVEN DEVELOPMENT CORP  
PO BOX 5122  
PAGE, AZ 86040

WT INVOICE NUMBER 25130863  
WT JOB NUMBER 2513JC013  
WT CLIENT NUMBER 9867  
INVOICE DATE 09-30-13

PAGE 1 OF 1

PROJECT		WASTEWATER TESTING		
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
06-19-13	1.0	BOD	55.00	55.00
07-09-13	1.0	BOD	55.00	55.00
08-06-13	1.0	BOD	55.00	55.00
09-10-13	1.0	BOD	55.00	55.00
p.o. 10-4-13 check # 3565				
INVOICED BY : SB			INVOICE TOTAL	
			220.00	

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.